

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 41 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EUQ2		ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00	
		AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00	
		BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00	
		BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00	
		BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00	
		BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00	
		BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00	
		CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00	
		CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00	
		CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00	
		CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	
		CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	
		CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00	
		CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07%	0	\$0.00	
		DUPAGE CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52%	0	\$0.00	
		FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0	\$0.00	
		FIDELITY BANK	1	\$135,000.00	0.54%	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0	\$0.00	
		FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	
				1	\$141,000.00	0.56%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	0	\$0.00
	FIRST PLACE BANK	5	\$663,500.00	2.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$145,000.00	0.58%	0	\$0.00
	FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	0	\$0.00
	FREMONT BANK	13	\$1,665,717.96	6.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0	\$0.00
	HOME STATE BANK NA	2	\$293,000.00	1.17%	0	\$0.00
	HORIZON BANK N A	1	\$140,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0	\$0.00
	LEADER BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	0	\$0.00
	NCB, FSB	1	\$131,995.76	0.53%	0	\$0.00
	NORTHMARK BANK	1	\$147,933.74	0.59%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	0	\$0.00
	PRIMESOUTH BANK	1	\$130,000.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$126,800.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54%	0	\$0.00
	RENASANT BANK	2	\$263,000.00	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	3	\$400,000.00	1.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.54%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59%	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00
	UNCLE CREDIT UNION	1	\$146,827.81	0.58%	0	\$0.00
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$145,500.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51%	0	\$0.00

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		Unavailable	2	\$290,000.00	1.15%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$25,102,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EURO		ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.08%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0	\$0.00
		AMERICASH	1	\$150,000.00	0.6%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0	\$0.00
		BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0	\$0.00
		BANK OF HAWAII	1	\$184,000.00	0.73%	0	\$0.00
		BELLCO CREDIT UNION	1	\$194,800.00	0.77%	0	\$0.00
		CALIBER FUNDING, LLC	1	\$183,826.07	0.73%	0	\$0.00
		CASHCALL, INC.	9	\$2,966,232.67	11.77%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51%	0	\$0.00
		COBALT MORTGAGE	3	\$1,066,000.00	4.23%	0	\$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0	\$0.00
		DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31%	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	0	\$0.00
		FIRST MIDWEST BANK	1	\$271,981.45	1.08%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05%	0	\$0.00
		FIRST PLACE BANK	1	\$229,000.00	0.91%	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	0	\$0.00
		FREMONT BANK	5	\$1,111,670.53	4.41%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87%	0	\$0.00
		HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00



	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,147,000.00	4.55%	0	\$0.00
	MAGNA BANK	1	\$271,600.00	1.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$185,000.00	0.73%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	NCB, FSB	1	\$237,000.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94%	0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	3	\$714,000.00	2.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87%	0	\$0.00
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,200,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32%	0	\$0.00
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0	\$0.00
	CASHCALL, INC.	4	\$827,169.16	3.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0	\$0.00
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00
	FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00
	FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00
	GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00
	LEADER BANK, N.A.	1	\$328,500.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	0	\$0.00
	MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00
	SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32%	0	\$0.00
	STEARNS LENDING INC.	3	\$639,500.00	2.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,172,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00
		15	\$4,275,935.00	2.12%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00
	BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00
	BANCFIRST	1	\$410,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	0	\$0.00
	BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00
	BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00
	BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00
	BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00
	BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	0	\$0.00
	BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00
	BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00
	BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$213,700.00	0.11%	0	\$0.00
	CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00
	CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00
	CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00
	CBCFCU	1	\$222,000.00	0.11%	0	\$0.00
	CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00
	CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00
	CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00
	EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00
	F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00
	FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00
	FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00

FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	\$231,361.55	0.11%	0	\$0.00
FIRST SOUTHERN BANK	2	\$485,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$576,400.00	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$1,029,700.00	0.51%	0	\$0.00
FRONTIER BANK	2	\$532,000.00	0.26%	0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$268,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
GRAND BANK NA	1	\$307,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$580,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,600.00	0.09%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00
HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00
ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00
INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00
INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00
LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00
LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00
LEADER BANK, N.A.	2	\$463,200.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00
LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00
MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00
METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00
MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	0	\$0.00
MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00
MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	0	\$0.00
NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00
OAK BANK	3	\$583,780.00	0.29%	0	\$0.00
OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$373,000.00	0.18%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	0	\$0.00
PARK BANK	3	\$741,150.00	0.37%	0	\$0.00



PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0	\$0.00
PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00
PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	1	\$289,646.14
RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00
ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18%	0	\$0.00
SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00
STEARNS LENDING INC.	1	\$353,000.00	0.17%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00
	SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00
	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00

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	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00
	Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$201,779,955.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,646.14</b>
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00
	ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00
	ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	0	\$0.00
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00
	BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00
	BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00
	BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00
	BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	0	\$0.00
	BANKERS' BANK	2	\$215,700.00	0.29%	0	\$0.00
	BANNER BANK	1	\$104,300.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	7	\$694,464.09	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$108,500.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	BERKSHIRE BANK	3	\$286,804.46	0.38%	0	\$0.00
	BESSER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13%	0	\$0.00
	BETTER BANKS	2	\$194,411.96	0.26%	0	\$0.00
	BLACK-RIDGE BANK	1	\$92,000.00	0.12%	0	\$0.00
	BNYMELLON	1	\$98,500.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14%	0	\$0.00
	CASE CREDIT UNION	1	\$100,745.15	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13%	0	\$0.00
	CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
	CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00
	CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00
	CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00
	COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00

	DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00
	FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
		1	\$98,000.00	0.13%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNIO					
	FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12%	0	\$0.00
	FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0	\$0.00
	FIRSTTRUST	1	\$105,150.00	0.14%	0	\$0.00

	FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0	\$0.00
	FNB BANK, N.A.	2	\$188,500.00	0.25%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00
	FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00
	GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00
	GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00
	GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00
	HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$99,554.99	0.13%	0	\$0.00
	HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00
	HOME BANK	3	\$272,100.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00
	HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00
		1	\$107,000.00	0.14%	0	\$0.00



	IOWA BANKERS MORTGAGE CORPORATION					
	IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00
	IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00
	LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00
	LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00
	LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00
	METRO BANK	1	\$104,072.88	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00
	MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00
	OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00
	PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	0	\$0.00
	PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00

POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00
PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00
PS BANK	1	\$91,600.00	0.12%	0	\$0.00
PSECU	9	\$873,215.36	1.16%	0	\$0.00
PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00
RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00
ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00
ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$87,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$198,000.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13%	0	\$0.00
SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	0	\$0.00
SPIRE	1	\$105,000.00	0.14%	0	\$0.00
SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00
ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00
STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00
TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00
THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00
THE HOME NATIONAL BANK OF THROTTOWN	1	\$109,117.12	0.14%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	0	\$0.00
THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00

	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	TSB BANK	1	\$87,500.00	0.12%	0	\$0.00
	TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00
	UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00
	UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00
	UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00
	UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$99,554.99	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	0	\$0.00
	WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00

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	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$75,581,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0	\$0.00
	BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00
	BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00
	BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00
	CASHCALL, INC.	3	\$341,300.00	0.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
	COBALT MORTGAGE	2	\$231,000.00	0.46%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$119,000.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,465.15	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00
	FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00
	FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46%	0	\$0.00



FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71%	0	\$0.00
FIRSTTRUST	2	\$244,450.00	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47%	0	\$0.00
FULTON BANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	0	\$0.00
HARBOR CREDIT UNION	2	\$234,466.97	0.47%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00
HOME BANK	1	\$110,000.00	0.22%	0	\$0.00
HOME LOANS TODAY	1	\$111,000.00	0.22%	0	\$0.00
HOME STATE BANK NA	1	\$114,150.00	0.23%	0	\$0.00
HONOR CU	2	\$244,000.00	0.48%	0	\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46%	0	\$0.00
HSBC BANK USA, N.A.	1	\$112,493.16	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48%	0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00
MAGNA BANK	1	\$116,678.46	0.23%	0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	0	\$0.00
	3	\$332,400.00	0.66%	0	\$0.00

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

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00
	PRIMESOUTH BANK	1	\$115,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$111,300.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	PSECU	1	\$115,000.00	0.23%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73%	0	\$0.00
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14%	0	\$0.00
	ROYAL BANK	1	\$122,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22%	0	\$0.00
	SFMC, LP	1	\$118,800.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$117,630.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$221,200.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	8	\$929,301.59	1.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$231,000.00	0.46%	0	\$0.00
	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00

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

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$50,326,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00

BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00
BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00
BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00
CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00
CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00
CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00
CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$144,500.00	0.19%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	0	\$0.00
COBALT MORTGAGE	6	\$826,550.00	1.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$141,918.62	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00

	CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00
	FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00
	FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00
	FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00
FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00
FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00
FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00
FULTON BANK, N.A.	2	\$273,000.00	0.36%	0	\$0.00
GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00
GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00
HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00



	HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00
	LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.19%	0	\$0.00
	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$274,300.00	0.36%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18%	0	\$0.00
MT MCKINLEY BANK	1	\$125,250.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
NCB, FSB	1	\$147,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$269,920.00	0.36%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57%	0	\$0.00
NUMARK CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
NW PLUS CU	1	\$130,900.00	0.17%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
PIONEER CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$139,650.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	PSECU	3	\$410,647.00	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$130,000.00	0.17%	0	\$0.00
	PYRAMAX BANK FSB	2	\$273,745.91	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,913.46	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$142,954.58	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$268,626.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	0	\$0.00
	SIUSLAW BANK	1	\$132,000.00	0.17%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	0	\$0.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,475,900.00	1.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,000.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$678,777.10	0.9%	0	\$0.00
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08%	0	\$0.00
	UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%	0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%	0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17%	0	\$0.00
		5	\$696,200.00	0.92%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,557,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,677,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,480,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$448,700.00	37.71%	0	\$0.00
	Unavailable	1	\$221,000.00	18.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,189,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45%	0	\$0.00
	HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$120,719,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00
	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	0	\$0.00
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	0	\$0.00
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00
		1	\$310,200.00	4.08%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,611,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00
	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82%	0	\$0.00
	AMERICASH	1	\$100,000.00	0.3%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00
		1	\$103,750.03	0.31%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3%	0	\$0.00
	CASHCALL, INC.	16	\$1,603,828.18	4.78%	0	\$0.00
	CENTRAL BANK	1	\$88,240.50	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE	1	\$96,600.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00
	COMERICA BANK	1	\$87,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	0	\$0.00
	D L EVANS BANK	1	\$87,632.81	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	0	\$0.00
		2	\$201,600.00	0.6%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	7	\$693,700.00	2.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0	\$0.00
	EVERBANK	1	\$97,902.31	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00
	FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59%	0	\$0.00
	FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00
	FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00
	FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00
	FNB TRENTON	1	\$109,750.00	0.33%	0	\$0.00
	FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,750.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	0	\$0.00

	GMFS LLC	3	\$299,600.00	0.89%	0	\$0.00
	GRAND BANK NA	3	\$296,250.00	0.88%	0	\$0.00
	GREAT WESTERN BANK	3	\$294,350.00	0.88%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0	\$0.00
	HERITAGE BANK	4	\$377,740.43	1.13%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	0	\$0.00
	HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00
	METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	0	\$0.00
	MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	0	\$0.00

	NCB, FSB	1	\$100,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$491,425.00	1.46%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,900.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	0	\$0.00
	OMAHA STATE BANK	1	\$97,726.70	0.29%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	0	\$0.00
	PIONEER BANK	1	\$103,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.3%	0	\$0.00
	R M K FINANCIAL CORP	1	\$89,622.94	0.27%	0	\$0.00
	RABOBANK, N.A.	3	\$285,892.55	0.85%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31%	0	\$0.00
	RENASANT BANK	2	\$212,000.00	0.63%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	0	\$0.00
	SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$472,275.00	1.41%	0	\$0.00

	TALMER BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	0	\$0.00
	THE TRUST BANK	1	\$93,750.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	UMPQUA BANK	4	\$404,737.85	1.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58%	0	\$0.00
	VANTAGE BANK	1	\$95,500.00	0.28%	0	\$0.00
	VIEWPOINT BANK	1	\$105,000.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$96,546.05	0.29%	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$33,566,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00
	SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00

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		VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV65		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00
		COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00
		GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00
		NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00
		ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00
		STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00
		Unavailable	1	\$135,000.00	3.43%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,921,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV73		AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00
		MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00
		Unavailable	5	\$999,067.16	31.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,123,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV81		AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00

DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00
DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00
FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00
FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00
FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00
GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00
GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00
HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00



HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00
LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00
MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00
MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00
MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00
METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00
NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00
NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA	1	\$286,129.73	0.38%	0	\$0.00

	CORPORATION					
	OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00
	OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00
	PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00
	ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00
	SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00
		3	\$496,800.00	0.66%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00
	BRAINERD SAVINGS & LOAN	1	\$162,600.00	0.22%	0	\$0.00

ASSOCIATION						
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	
BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	
CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00	
CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00	
CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00	
CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	
COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	
COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	
CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00	
DIME BANK	1	\$152,000.00	0.2%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	
EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00	
ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00	
FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	
	2	\$318,900.00	0.42%	0	\$0.00	

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

	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00
	GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00
	GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00
	ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00

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



	PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00
	ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00
	SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00
		1	\$158,186.07	0.21%	0	\$0.00

	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION					
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
		2	\$323,200.00	0.43%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$75,212,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,965,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00
		2	\$397,000.00	3.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00
	RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0	\$0.00
	Unavailable	7	\$1,681,447.00	16.84%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,995,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00
	BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0	\$0.00
	CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00
		1	\$182,000.00	2.04%	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35%	0	\$0.00
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,912,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00

	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00
	STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00
		6	\$1,970,200.00	0.79%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00
	BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00
	BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00



	CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00
	COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00
	COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00
	CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$258,000.00	0.1%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00
FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00
FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00
FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00
FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00
	FNB BANK	1	\$230,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00
	FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00
	GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00
	GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00
	GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00
	HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00
	HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00
	LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00
LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00
LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00
MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00
MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00
METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00
MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00
NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00

	OA MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00
	OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00

	RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00
	SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00
	STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
	THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00
	THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00
	TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00
	UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00
	UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00
	UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00



	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00
	CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00
	FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00
	FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00
	FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00
	FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00
	GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00
	GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00
HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00
JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00
LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00
LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	0	\$0.00
METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00
MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16%	0	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00

	PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00
	POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00
	PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00
	RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00
	ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00
	RPM MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
		34	\$10,509,562.32	4.2%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00
	UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00
	UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00
	UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00
	WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44%	0	\$0.00
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00



	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00
	BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00
	BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00
	BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00
	BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00
	CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00
	CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00
		6	\$1,647,068.00	0.66%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00
	CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00
	CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00
	COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00
	COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00
	DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00
	DIME BANK	1	\$184,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00
	FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00

	GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
	GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00
	HOME BANK	1	\$299,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00
	HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00
	HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00
	LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00

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

	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00
	RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00
	SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00

	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00
	STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00
	STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00
		8	\$2,867,900.00	1.15%	0	\$0.00



	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00

BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00
BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00
BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00
CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00
CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00
COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00
CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00
CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08%	0	\$0.00
DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00
FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00
FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00

FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00
FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00
FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00
GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00
GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00
GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00

	HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00
	LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
		1	\$218,000.00	0.09%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00

	PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00
		4	\$1,167,122.59	0.47%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0	\$0.00
	TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00



	THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00
	UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00
	Unavailable	20	\$5,594,381.94	2.21%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$250,193,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00
	BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00
	BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00
	BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00
	BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00
	BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00
	COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00
	COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00
	CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00
	FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00
	FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00
	FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00
FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00
GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00
GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC.	1	\$229,638.03	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$193,600.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$192,378.25	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00
LEADER BANK, N.A.	3	\$764,000.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00
M/I FINANCIAL CORP.	3	\$592,500.00	0.51%	0	\$0.00
MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00
METRO BANK	1	\$180,900.00	0.16%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$569,700.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00
	OPES ADVISORS, INC.	3	\$926,634.89	0.81%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00
	PARK BANK	1	\$176,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00
	PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00
	PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00
	RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0	\$0.00

SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0	\$0.00
SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00
STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	0	\$0.00
STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00
UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00
UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00
UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00
UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	0	\$0.00
	AMERICASH	2	\$418,000.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00
	BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00
	BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	0	\$0.00
	BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00
	BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	26	\$5,147,547.65	5.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00
	COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00
	DAKOTA COMMUNITY BANK &	1	\$224,000.00	0.22%	0	\$0.00



	TRUST, N.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00
	FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
	FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00

FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00
FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00
FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00
FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	0	\$0.00
FNB BANK, N.A.	1	\$195,500.00	0.19%	0	\$0.00
FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$385,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00
GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00
HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00
	LEADER BANK, N.A.	4	\$782,123.57	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00
	LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00
	MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00
	MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00
	MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00
	NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00
	NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00
	NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$194,800.00	0.19%	0	\$0.00

	UNION					
	ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00
	PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00
	PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0	\$0.00
	PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0	\$0.00
	PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00
	PSECU	1	\$185,000.00	0.18%	0	\$0.00
	PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38%	0	\$0.00
	RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
		1	\$198,000.00	0.2%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0	\$0.00
	SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00
	TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00
	THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00

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	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$100,833,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	0	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00
		2	\$559,200.00	0.22%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00
	BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00
	BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$177,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	59	\$19,055,674.85	7.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00
		8	\$2,080,142.00	0.83%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00
	COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	0	\$0.00
	COMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07%	0	\$0.00
	CROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00
	CUSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$333,000.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$230,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	0	\$0.00
		2	\$736,000.00	0.29%	0	\$0.00



	ENTERPRISE BANK AND TRUST COMPANY					
	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	0	\$0.00
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	0	\$0.00
	FARMINGTON BANK	1	\$296,000.00	0.12%	0	\$0.00
	FIDELITY BANK	4	\$1,309,400.00	0.52%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0	\$0.00
	FIRST CHOICE BANK	1	\$275,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	0	\$0.00
	FIRST COMMAND BANK	1	\$259,141.66	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00
	FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0	\$0.00
	FIRST STATE BANK	2	\$440,000.00	0.18%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00

	FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0	\$0.00
	FIRSTRUST	1	\$217,150.00	0.09%	0	\$0.00
	FIRSTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	FNB TRENTON	1	\$201,000.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00
	FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00
	FULTON BANK, N.A.	3	\$903,000.00	0.36%	0	\$0.00
	GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00
	GOODFIELD STATE BANK	1	\$212,900.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00
	HOME BANK	2	\$580,400.00	0.23%	0	\$0.00
	HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00
	HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00
	JACKSBORO	1	\$180,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,248,165.95	0.9%	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.					
	LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$682,100.00	0.27%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	0	\$0.00
	MARBLEHEAD BANK	1	\$330,000.00	0.13%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$269,200.00	0.11%	0	\$0.00
	MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,887.50	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61%	0	\$0.00
	NORTH VALLEY BANK	1	\$182,300.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00
	OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$397,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$214,800.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$600,361.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00
	PSECU	2	\$585,690.33	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$302,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%	0	\$0.00
	R M K FINANCIAL CORP	1	\$235,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
RENASANT BANK	1	\$182,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$637,951.39	0.25%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0	\$0.00
RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$397,000.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0	\$0.00
SHORE MORTGAGE	1	\$180,419.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79%	0	\$0.00
SPIRE FCU	1	\$289,500.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0	\$0.00
STEARNS LENDING INC.	33	\$9,776,814.46	3.9%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	0	\$0.00
THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	0	\$0.00

	TJC MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	0	\$0.00
	UMPQUA BANK	7	\$1,990,995.11	0.79%	0	\$0.00
	UNCLE CREDIT UNION	1	\$345,200.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	0	\$0.00
	UNION SAVINGS BANKING	1	\$255,358.57	0.1%	0	\$0.00
	UNION STATE BANK	1	\$331,200.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	0	\$0.00
	USE CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	0	\$0.00
	VIEWPOINT BANK	1	\$295,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
		1	\$316,000.00	0.13%	0	\$0.00

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

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



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

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

DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00
FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00
FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00
FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00
FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00
FULTON BANK, N.A.	3	\$417,000.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00
GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0	\$0.00
GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00
GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00
HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18%	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18%	0	\$0.00
	HONOR BANK	1	\$143,800.00	0.19%	0	\$0.00
	HOOSAC BANK	1	\$138,000.00	0.18%	0	\$0.00
	HORIZON BANK N A	1	\$149,000.00	0.2%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	ILLINI STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	0	\$0.00
	JANESVILLE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	0	\$0.00
	LAKELAND BANK	1	\$130,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.17%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	0	\$0.00
	LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$139,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$138,000.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,850.00	0.17%	0	\$0.00
	MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	0	\$0.00

MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	0	\$0.00
MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00
OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00
PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
PSECU	3	\$392,274.83	0.52%	0	\$0.00
PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00
RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00

	RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00
	ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00
	SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00
	THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
		1	\$130,582.87	0.17%	0	\$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE					
	TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00
	UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.16%	0	\$0.00
	BANCFIRST	3	\$487,000.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11%	0	\$0.00
	BANK MUTUAL	3	\$470,710.33	0.47%	0	\$0.00
	BANK OF GALESVILLE	1	\$162,500.00	0.16%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$159,725.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	0	\$0.00
	BANKERS' BANK	5	\$823,000.00	0.82%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17%	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$327,803.39	0.33%	0	\$0.00
	BETTER BANKS	1	\$162,611.99	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0	\$0.00
	BRANSON BANK	1	\$155,903.13	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00

CASHCALL, INC.	27	\$4,335,400.00	4.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$173,600.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00
COBALT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.17%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00
CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00
	FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00
		1	\$159,300.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY					
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00
	FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00
	FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00
	FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00
	FULTON BANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00
	GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00
	GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00
	HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00
	HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00
	HOME BANC, N.A.	1	\$170,200.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$323,650.00	0.32%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16%	0	\$0.00
	LAKE STATE FCU	1	\$163,200.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,289.86	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,350.00	0.15%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$154,900.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$163,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$166,200.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$314,339.13	0.31%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$311,971.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$173,500.00	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$165,600.00	0.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$170,000.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$174,500.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$169,700.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	0	\$0.00
	NAT RES - NEVADA	1	\$174,000.00	0.17%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	2	\$340,538.53	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$156,800.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	0	\$0.00
	OMNI AMERICAN BANK	2	\$320,416.92	0.32%	0	\$0.00
	OOSTBURG STATE BANK	2	\$338,000.00	0.34%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$170,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$172,500.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,335.92	0.33%	0	\$0.00
	PATRIOT BANK	1	\$171,200.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	0	\$0.00
	PEOPLES BANK	2	\$319,000.00	0.32%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64%	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	PLB LENDING LLC	1	\$170,047.48	0.17%	0	\$0.00
	PROVIDENCE BANK	2	\$321,600.00	0.32%	0	\$0.00
	PS BANK	1	\$151,000.00	0.15%	0	\$0.00
	PSECU	2	\$323,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$159,287.99	0.16%	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,641.09	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$333,206.31	0.33%	0	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31%	0	\$0.00
	RCB BANK A CORP	2	\$314,602.00	0.31%	0	\$0.00
		5	\$786,000.00	0.78%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
	RELIANCE BANK	2	\$338,229.72	0.34%	0	\$0.00
	RENASANT BANK	3	\$493,000.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$167,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$156,100.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	16	\$2,597,555.42	2.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$167,000.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00
	UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00
	UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	0	\$0.00
FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00
GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00
GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39%	0	\$0.00
LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00
MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00
MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00
NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00
ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	0	\$0.00
STEARNS LENDING INC.	3	\$632,000.00	2.83%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00
TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00
UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	0	\$0.00
	Unavailable	2	\$585,175.60	2.61%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3%	0	\$0.00
	AMERICASH	1	\$208,000.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44%	0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77%	0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	0	\$0.00
	FULTON BANK, N.A.	1	\$353,700.00	4.27%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	0	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	0	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	0	\$0.00

	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	0	\$0.00
	Unavailable	1	\$187,959.83	2.26%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86%	0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0	\$0.00
	Unavailable	2	\$377,006.46	16.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87%	0	\$0.00
	BANK OF COLORADO	2	\$279,250.00	1.64%	0	\$0.00
	BAY EQUITY LLC	4	\$538,300.00	3.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00

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	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	0	\$0.00
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,544.32	2.48%	0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	0	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,303,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	0	\$0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	0	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97%	0	\$0.00
	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,104,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61%	0	\$0.00
	Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	1	\$119,958.44
	PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00
	Unavailable	1	\$140,421.07	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,026,284.29</b>	<b>100%</b>	<b>1</b>	<b>\$119,958.44</b>

31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00
	Unavailable	11	\$950,764.87	63.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,493,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00
	Unavailable	6	\$885,811.89	67.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,306,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00



	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0	\$0.00
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0	\$0.00
	UMPQUA BANK	2	\$200,300.00	3.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0	\$0.00
	Unavailable	7	\$669,898.28	11.96%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,597,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%	0	\$0.00
	CASHCALL, INC.	2	\$234,412.49	9.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53%	0	\$0.00
	COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00
	GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00
	SHORE MORTGAGE	1	\$113,050.00	4.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,574,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00
	FNBTRENTON	1	\$50,000.00	0.77%	0	\$0.00
	FREMONT BANK	3	\$241,362.80	3.74%	0	\$0.00
	GMFS LLC	2	\$162,000.00	2.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	0	\$0.00
		1	\$83,200.00	1.29%	0	\$0.00

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

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

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

	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	0	\$0.00
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$89,600.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$104,000.00	0.1%	0	\$0.00
	BANK OF HERRIN	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF MILTON	1	\$99,900.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$205,300.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	0	\$0.00
	BANKERS' BANK	2	\$197,200.00	0.2%	0	\$0.00
	BANKIOWA	2	\$197,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$290,250.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$97,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	0	\$0.00
	BERKSHIRE BANK	2	\$178,500.00	0.18%	0	\$0.00
	BLACKHAWK BANK	3	\$308,305.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	0	\$0.00
	BNYMELLON	1	\$96,641.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	BRANSON BANK	1	\$99,835.62	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	BUSEY BANK,	2	\$178,611.51	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$91,200.00	0.09%	0	\$0.00
	CASHCALL, INC.	3	\$298,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$90,000.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,880.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	6	\$577,700.00	0.57%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	CENTRUE BANK	2	\$179,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1%	0	\$0.00
	CITIMORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$100,800.00	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31%	0	\$0.00
	CITIZENS STATE BANK	2	\$194,400.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	0	\$0.00

	CITY NATIONAL BANK	2	\$204,500.00	0.2%	0	\$0.00
	CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE	4	\$399,482.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$108,800.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00
	CUSTOMERS BANK	1	\$100,800.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0	\$0.00
	EASTWOOD BANK	2	\$186,800.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	0	\$0.00
	FAA CREDIT UNION	3	\$293,600.00	0.29%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	4	\$376,908.24	0.37%	0	\$0.00
	FARMINGTON BANK	1	\$89,287.61	0.09%	0	\$0.00
	FIDELITY BANK	8	\$760,164.61	0.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0	\$0.00
	FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	0	\$0.00
	FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00
	FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00
		1	\$96,800.00	0.1%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	0	\$0.00
	FIRST PLACE BANK	11	\$1,093,191.84	1.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	0	\$0.00
	FIRST STATE BANK	3	\$303,600.00	0.3%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,100.00	0.1%	0	\$0.00
	FNB BANK	1	\$93,000.00	0.09%	0	\$0.00
	FNB TRENTON	1	\$102,100.00	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	0	\$0.00

FREMONT BANK	3	\$293,700.00	0.29%	0	\$0.00
FULTON BANK, N.A.	7	\$695,572.72	0.69%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$202,548.04	0.2%	0	\$0.00
GMFS LLC	1	\$102,500.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$93,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	4	\$409,000.00	0.41%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	0	\$0.00
HAMPDEN BANK	2	\$204,878.73	0.2%	0	\$0.00
HARBOR CREDIT UNION	1	\$105,588.00	0.1%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09%	0	\$0.00
HEARTLAND BANK	2	\$216,895.37	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
HERITAGE BANK	1	\$91,000.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	0	\$0.00
HNB NATIONAL BANK	2	\$178,050.00	0.18%	0	\$0.00
HOME BANK	1	\$95,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$107,550.00	0.11%	0	\$0.00
HOOSAC BANK	1	\$93,500.00	0.09%	0	\$0.00
HORIZON BANK, N.A.,	1	\$109,000.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$500,500.00	0.5%	0	\$0.00
INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	0	\$0.00
	LAKE REGION BANK	1	\$89,500.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	0	\$0.00
	LEGACY BANK	1	\$107,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0	\$0.00
	LIFESTORE BANK	1	\$106,800.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$200,000.00	0.2%	0	\$0.00
	MACON BANK, INC	1	\$103,000.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$192,000.00	0.19%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00
	MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0	\$0.00
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00
METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00
NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00
NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00
NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5%	0	\$0.00
NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00
NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00
NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00

	OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00
	ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00
	PARK BANK	1	\$92,693.22	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00
	PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00
	RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00
	RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$94,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	8	\$758,495.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	0	\$0.00
	S&T BANK	2	\$204,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	2	\$201,000.00	0.2%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	SIU CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00
	STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	0	\$0.00
	STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0	\$0.00



	THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00
	THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	TRUSTONE	1	\$91,200.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$201,836.32	0.2%	0	\$0.00
	UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00

	VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	0	\$0.00
	Unavailable	37	\$3,669,988.28	3.42%	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	4	\$542,950.00	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,213.70	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	6	\$821,786.49	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%	0	\$0.00
	ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0	\$0.00
	AUBURNBANK	2	\$293,160.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,039,290.00	1.03%	0	\$0.00

BANCROFT STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
BANK IOWA	1	\$133,000.00	0.07%	0	\$0.00
BANK MUTUAL	3	\$430,950.00	0.22%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06%	0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.07%	0	\$0.00
BANK OF DEERFIELD	1	\$140,500.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$125,600.00	0.06%	0	\$0.00
BANK OF HAWAII	2	\$260,000.00	0.13%	0	\$0.00
BANK OF LANCASTER	2	\$280,500.00	0.14%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	0	\$0.00
BANK OF MONTICELLO	1	\$136,400.00	0.07%	0	\$0.00
BANK OF RANTOUL	1	\$142,265.77	0.07%	0	\$0.00
BANK OF STANLY	1	\$132,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	2	\$272,300.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14%	0	\$0.00
BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00
BANKERS' BANK	7	\$947,888.48	0.48%	0	\$0.00
BANKIOWA	1	\$145,600.00	0.07%	0	\$0.00
BANKNEWPORT	2	\$281,300.00	0.14%	0	\$0.00
BANNER BANK	3	\$381,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	3	\$413,781.45	0.21%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00
BAYCOAST BANK	2	\$282,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$275,250.00	0.14%	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06%	0	\$0.00
BERKSHIRE BANK	3	\$395,986.87	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14%	0	\$0.00
BNYMELLON	1	\$127,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21%	0	\$0.00
BORDER STATE BANK	1	\$136,285.17	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00

BUSEY BANK,	2	\$281,100.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14%	0	\$0.00
CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07%	0	\$0.00
CASHCALL, INC.	5	\$675,800.00	0.34%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	0	\$0.00
CENTRAL BANK	2	\$263,500.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	0	\$0.00
CENTRAL ONE FCU	2	\$254,566.78	0.13%	0	\$0.00
CENTRAL TRUST BANK	3	\$415,918.46	0.21%	0	\$0.00
CENTRUE BANK	1	\$148,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	0	\$0.00
CES CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%	0	\$0.00
CITIZENS STATE BANK	2	\$284,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	0	\$0.00
CITY NATIONAL BANK	3	\$416,993.46	0.21%	0	\$0.00
CITY STATE BANK	2	\$280,371.27	0.14%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	2	\$269,500.00	0.14%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00
COBALT MORTGAGE	6	\$800,800.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	1	\$135,000.00	0.07%	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION					
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00
	CUSTOMERS BANK	2	\$280,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00
	DIME BANK	2	\$289,675.00	0.15%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00
	EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	0	\$0.00
	FIDELITY BANK	11	\$1,520,723.09	0.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	0	\$0.00
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$128,464.00	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$137,750.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$135,120.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	0	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	0	\$0.00
FIRST METRO BANK	1	\$128,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	12	\$1,629,343.41	0.82%	0	\$0.00
FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42%	0	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	0	\$0.00
	FNB BANK	1	\$137,000.00	0.07%	0	\$0.00
	FNB BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00
	FNB TRENTON	1	\$148,714.95	0.07%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$283,155.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	0	\$0.00
	FREMONT BANK	21	\$2,879,637.18	1.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	0	\$0.00
	GENISYS CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$132,792.35	0.07%	0	\$0.00
	GMFS LLC	2	\$261,500.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$148,000.00	0.07%	0	\$0.00
	GRAND BANK NA	4	\$517,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$557,800.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$534,800.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$410,100.00	0.21%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07%	0	\$0.00
	HEARTLAND BANK	3	\$413,683.00	0.21%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$137,837.00	0.07%	0	\$0.00
	HOME BANK	2	\$292,400.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	5	\$674,937.53	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13%	0	\$0.00
	HOME LOANS TODAY	1	\$138,500.00	0.07%	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$137,000.00	0.07%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07%	0	\$0.00
	HOME STATE BANK	1	\$148,500.00	0.07%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$149,600.00	0.08%	0	\$0.00
	HONOR CU	3	\$419,000.00	0.21%	0	\$0.00
	HORIZON BANK N A	1	\$128,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	3	\$416,500.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49%	0	\$0.00
	ILLINI BANK	1	\$125,000.00	0.06%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$275,905.00	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$144,766.77	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	ISU CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$263,000.00	0.13%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07%	0	\$0.00

LAKE STATE FCU	1	\$124,798.94	0.06%	0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	4	\$529,700.00	0.27%	0	\$0.00
LEADER BANK, N.A.	4	\$550,800.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$147,703.04	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	3	\$394,475.92	0.2%	0	\$0.00
M/I FINANCIAL CORP.	1	\$146,550.00	0.07%	0	\$0.00
MAGNA BANK	1	\$146,700.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$140,000.00	0.07%	0	\$0.00
MARINE BANK	3	\$406,554.82	0.2%	0	\$0.00
MARQUETTE BANK	1	\$148,600.00	0.07%	0	\$0.00
MAX CREDIT UNION	3	\$412,440.41	0.21%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13%	0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14%	0	\$0.00
MEMBERS CREDIT UNION	1	\$135,776.45	0.07%	0	\$0.00
MERCANTILE BANK	1	\$135,200.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00
MERIDIAN BANK	3	\$414,699.00	0.21%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00
METCALF BANK	1	\$137,000.00	0.07%	0	\$0.00
METRO BANK	1	\$143,700.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$421,900.00	0.21%	0	\$0.00
	MIDSTATES BANK, NA	1	\$129,600.00	0.07%	0	\$0.00
	MIDWEST BANK	1	\$139,000.00	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$127,800.00	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15%	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$279,300.00	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14%	0	\$0.00
	MONUMENT BANK	1	\$127,000.00	0.06%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$132,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07%	0	\$0.00
	MWABANK	1	\$125,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07%	0	\$0.00
	NATIONWIDE BANK	3	\$398,781.24	0.2%	0	\$0.00
	NCB, FSB	2	\$275,600.00	0.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$142,800.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14%	0	\$0.00
	NORTH VALLEY BANK	1	\$126,150.00	0.06%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.07%	0	\$0.00
	NW PLUS CU	1	\$125,000.00	0.06%	0	\$0.00
		1	\$139,100.00	0.07%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$139,500.00	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,120.85	0.21%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$146,800.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91%	0	\$0.00
	PEOPLES BANK	1	\$132,795.22	0.07%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$127,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07%	0	\$0.00
	PIONEER BANK, SSB	2	\$263,512.06	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$390,212.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2%	0	\$0.00
	PORT BYRON STATE BANK	2	\$277,408.56	0.14%	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14%	0	\$0.00
	POSTAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00
	PREMIERBANK	2	\$290,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14%	0	\$0.00
	PSECU	3	\$409,200.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00
	PULASKI BANK	1	\$139,779.67	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$129,600.00	0.07%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$534,231.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	3	\$383,802.88	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$129,790.90	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00
	ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$148,765.50	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92%	0	\$0.00
	ROYAL CREDIT UNION	6	\$838,500.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$285,000.00	0.14%	0	\$0.00
	RTN FEDERAL CU	1	\$127,190.69	0.06%	0	\$0.00
	S&T BANK	1	\$141,716.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL	1	\$132,082.53	0.07%	0	\$0.00

	CREDIT UNION					
	SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41%	0	\$0.00
	SCHWERNER ST BK	1	\$136,800.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00
	SHORE MORTGAGE	4	\$539,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14%	0	\$0.00
	SMW FINANCIAL LLC	1	\$145,800.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,011.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$139,971.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$137,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13%	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	54	\$7,370,440.79	3.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27%	0	\$0.00
	SUGAR RIVER BANK	1	\$137,750.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$978,720.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$275,000.00	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$139,650.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.07%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$136,875.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$138,000.00	0.07%	0	\$0.00
	THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$426,500.00	0.21%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07%	0	\$0.00



	TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	TRIAD BANK, N.A.	1	\$131,200.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	TRUSTONE	1	\$137,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13%	0	\$0.00
	UMPQUA BANK	11	\$1,512,918.22	0.76%	0	\$0.00
	UNION SAVINGS BANK	27	\$3,726,423.32	1.88%	0	\$0.00
	UNITED BANK & TRUST	5	\$707,726.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$148,200.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$132,905.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$135,282.05	0.07%	0	\$0.00

	THE LAWS OF THE STATE OF IOWA					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	3	\$402,233.41	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14%	0	\$0.00
	WESTBURY BANK	1	\$148,100.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07%	0	\$0.00
	WHITAKER BANK, INC.	1	\$124,803.27	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13%	0	\$0.00
	YORK TRADITIONS BANK	2	\$269,000.00	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07%	0	\$0.00
	Unavailable	47	\$6,531,860.38	3.37%	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$198,717,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01%	0	\$0.00
	ADVANTAGE BANK	1	\$152,400.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57%	0	\$0.00

	ALLIANT BANK	1	\$167,997.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	10	\$1,640,700.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$157,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17%	0	\$0.00
	AVIDIA BANK	2	\$326,000.00	0.16%	0	\$0.00
	BADGER BANK	3	\$509,300.00	0.25%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.08%	0	\$0.00
	BANK MUTUAL	4	\$643,812.50	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.08%	0	\$0.00
	BANK OF BRENHAM	1	\$163,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$160,844.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$829,500.00	0.41%	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.23%	0	\$0.00

BANKERS TRUST COMPANY	2	\$336,800.00	0.17%	0	\$0.00
BANKERS' BANK	3	\$481,350.00	0.24%	0	\$0.00
BANNER BANK	3	\$475,750.00	0.24%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$332,075.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	2	\$319,251.04	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$159,650.00	0.08%	0	\$0.00
BESSER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
BNYMELLON	2	\$318,840.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15%	0	\$0.00
BUSEY BANK,	1	\$167,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00
CALUMET COUNTY BANK	1	\$152,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24%	0	\$0.00
CASHCALL, INC.	6	\$962,700.00	0.48%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$167,066.17	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08%	0	\$0.00
CENTREBANK	1	\$152,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57%	0	\$0.00
CHARTER BANK	2	\$340,500.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8%	0	\$0.00
CITIZENS BANK OF ADA	1	\$152,684.19	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,200.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.79%	0	\$0.00
CITIZENS STATE BANK	1	\$161,000.00	0.08%	0	\$0.00

	CMG MORTGAGE INC	1	\$171,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE	6	\$976,700.00	0.49%	0	\$0.00
	COLLINS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07%	0	\$0.00
	COMERICA BANK	1	\$173,000.00	0.09%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,900.00	0.08%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$157,500.00	0.08%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$156,800.00	0.08%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$302,700.00	0.15%	0	\$0.00
	CREDIT UNION WEST	2	\$333,200.00	0.17%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16%	0	\$0.00
	CUSTOMERS BANK	1	\$157,500.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08%	0	\$0.00

	DELMAR FINANCIAL	1	\$154,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
	EAST RIVER BANK	1	\$171,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	0	\$0.00
	FARMERS STATE BANK	2	\$340,500.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00
	FIDELITY BANK	11	\$1,758,487.19	0.88%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	0	\$0.00

FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	0	\$0.00
FIRST COUNTY BANK	2	\$323,000.00	0.16%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$498,597.32	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	0	\$0.00
FIRST FLIGHT FCU	2	\$333,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU	1	\$164,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	14	\$2,191,111.91	1.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$306,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	0	\$0.00
FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$322,113.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,200.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,145,880.80	0.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	0	\$0.00
FULTON BANK, N.A.	3	\$482,600.00	0.24%	0	\$0.00



GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	0	\$0.00
GEORGETOWN BANK	2	\$333,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$317,061.73	0.16%	0	\$0.00
GMFS LLC	6	\$970,057.00	0.48%	0	\$0.00
GOODFIELD STATE BANK	1	\$158,282.94	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
GRAMD BANK NA	1	\$170,000.00	0.08%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	6	\$941,670.00	0.47%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00
HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	1	\$153,500.00	0.08%	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,647.00	0.08%	0	\$0.00
HEARTLAND BANK	4	\$639,600.00	0.32%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
HOME BANK	2	\$339,327.20	0.17%	0	\$0.00
HOME FEDERAL BANK	2	\$326,000.00	0.16%	0	\$0.00
HOME STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
HONOR BANK	1	\$163,500.00	0.08%	0	\$0.00
HORIZON BANK N A	2	\$308,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	3	\$471,850.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	0	\$0.00
ILLINI BANK	1	\$155,000.00	0.08%	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$150,000.00	0.07%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,500.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$160,200.00	0.08%	0	\$0.00
	LAKE ELMO BANK	1	\$160,000.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23%	0	\$0.00
	LAKELAND BANK	1	\$165,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	3	\$488,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08%	0	\$0.00
	LIBERTY BANK	2	\$314,000.00	0.16%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$317,920.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$320,477.87	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$325,200.00	0.16%	0	\$0.00
	LONGVIEW STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$492,700.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08%	0	\$0.00
	MAGNA BANK	3	\$486,932.45	0.24%	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00
	MARINE BANK	5	\$814,142.27	0.41%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$174,400.00	0.09%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23%	0	\$0.00
MERIDIAN BANK	3	\$479,800.00	0.24%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$323,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$462,419.22	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$325,750.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$160,000.00	0.08%	0	\$0.00
MORTGAGE CONNECTION	1	\$170,000.00	0.08%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$338,400.00	0.17%	0	\$0.00
MT MCKINLEY BANK	1	\$152,200.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,300.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	NCB, FSB	1	\$171,723.34	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$799,650.00	0.4%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
	NEXBANK, SSB	1	\$167,350.00	0.08%	0	\$0.00
	NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$648,050.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$310,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$331,414.40	0.17%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$490,100.00	0.24%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$315,600.00	0.16%	0	\$0.00
	OZARK MOUNTAIN BANK	3	\$475,200.00	0.24%	0	\$0.00
	PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08%	0	\$0.00
	PARK BANK	1	\$158,104.00	0.08%	0	\$0.00

	PATELCO CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$154,955.75	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$320,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25%	0	\$0.00
	POSTAL CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$329,600.00	0.16%	0	\$0.00
	PREMIER CREDIT UNION	1	\$171,723.34	0.09%	0	\$0.00
	PREMIERBANK	2	\$320,760.00	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16%	0	\$0.00
	PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$170,600.00	0.09%	0	\$0.00
	PSECU	1	\$168,123.52	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	3	\$478,350.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$157,500.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0	\$0.00

	RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	0	\$0.00
	RICHLAND STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$336,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$503,800.00	0.25%	0	\$0.00
	RMK FINANCIAL CORP	2	\$335,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$173,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08%	0	\$0.00
	ROYAL CREDIT UNION	6	\$950,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$312,600.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	0	\$0.00
	SECURITY STATE BANK	2	\$324,100.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24%	0	\$0.00
	SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	SFMC, LP	1	\$163,200.00	0.08%	0	\$0.00
	SHORE MORTGAGE	3	\$477,908.00	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	0	\$0.00
	SOOPER CREDIT UNION	1	\$165,283.72	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48%	0	\$0.00
	SPC CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	SPIRE	1	\$167,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$156,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	46	\$7,338,301.49	3.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SUTTON BANK	1	\$155,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,000.00	0.08%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09%	0	\$0.00
	THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	2	\$324,642.00	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	2	\$326,400.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$167,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$159,550.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.08%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$163,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17%	0	\$0.00
	TRUSTONE	1	\$168,000.00	0.08%	0	\$0.00
	TWINHOLD	2	\$302,135.00	0.15%	0	\$0.00
	UMPQUA BANK	8	\$1,290,158.13	0.64%	0	\$0.00
	UNION SAVINGS BANK	25	\$4,081,034.77	2.04%	0	\$0.00
	UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	2	\$321,200.00	0.16%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,100.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09%	0	\$0.00
		1	\$170,200.00	0.09%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC.					
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,120.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,400.00	0.09%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$152,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16%	0	\$0.00
	WINGS FINANCIAL CU	1	\$172,927.42	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	0	\$0.00
	Unavailable	41	\$6,629,514.89	3.26%	0	\$0.00
<b>Total</b>		<b>1,243</b>	<b>\$200,183,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00

	ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	0	\$0.00
	AUBURNBANK	1	\$282,270.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$293,300.00	0.15%	0	\$0.00
	BADGER BANK	1	\$247,950.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	0	\$0.00
	BANK FIRST NATIONAL	1	\$291,000.00	0.15%	0	\$0.00
	BANK MUTUAL	2	\$441,750.00	0.22%	0	\$0.00
	BANKERS' BANK	2	\$504,412.03	0.25%	0	\$0.00
	BANNER BANK	1	\$150,100.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	2	\$613,450.00	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$159,000.00	0.08%	0	\$0.00
	BNYMELLON	4	\$1,129,795.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$182,400.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19%	0	\$0.00
	BUSEY BANK,	2	\$481,879.00	0.24%	0	\$0.00

CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$403,974.21	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$323,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39%	0	\$0.00
CITIZENS BANK	1	\$211,800.00	0.11%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%	0	\$0.00
CMC HOME LENDING	1	\$389,555.00	0.19%	0	\$0.00
COBALT MORTGAGE	18	\$5,299,193.55	2.65%	0	\$0.00
COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$179,450.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	0	\$0.00
CU MORTGAGE DIRECT	2	\$410,400.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00
	1	\$389,187.53	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15%	0	\$0.00
	DIME BANK	1	\$153,900.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67%	0	\$0.00
	EMPIRE BANK	1	\$156,752.00	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$280,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$199,500.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00
	FIDELITY BANK	17	\$4,574,294.81	2.29%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,275.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$332,263.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00
FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	0	\$0.00
FIRSTAR BANK N.A.	2	\$569,703.98	0.29%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$621,300.00	0.31%	0	\$0.00
FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	0	\$0.00
FNB SANTA FE	1	\$413,250.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$156,492.34	0.08%	0	\$0.00
FREMONT BANK	1	\$263,840.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$593,117.00	0.3%	0	\$0.00

	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	GMFS LLC	7	\$1,717,806.00	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	0	\$0.00
	GRAND BANK	1	\$304,000.00	0.15%	0	\$0.00
	GRAND BANK NA	1	\$194,750.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	0	\$0.00
	HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$386,114.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	0	\$0.00
	HOME BANK	1	\$168,334.66	0.08%	0	\$0.00
	HOME FEDERAL BANK	3	\$598,997.66	0.3%	0	\$0.00
	HOME STATE BANK	1	\$164,900.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00
	HORIZON BANK N A	1	\$173,518.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$249,001.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	0	\$0.00
	IOWA STATE BANK	1	\$170,050.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	0	\$0.00
	KIRKPATRICK BANK	1	\$222,641.32	0.11%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	0	\$0.00
	LAKE STATE FCU	1	\$201,400.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	0	\$0.00
	LEGACY BANK	1	\$251,750.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$247,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	0	\$0.00
	M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$245,100.00	0.12%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	0	\$0.00
	MARINE BANK	1	\$188,062.10	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$274,187.88	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$266,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	0	\$0.00
		1	\$368,100.00	0.18%	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	0	\$0.00
	MVB BANK, INC.	1	\$194,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$317,300.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$380,000.00	0.19%	0	\$0.00
	OCEANFIRST BANK	1	\$194,750.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$199,405.00	0.1%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00



	PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%	0	\$0.00
	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00
	RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00
	S&T BANK	1	\$269,372.00	0.13%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
		1	\$317,200.00	0.16%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GA					
	SHORE MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	0	\$0.00
	SIU CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$308,750.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49%	0	\$0.00
	ST.MARY'S BANK	3	\$915,705.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77%	0	\$0.00
	STEARNS LENDING INC.	29	\$7,064,978.00	3.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	0	\$0.00
	SUTTON BANK	1	\$180,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	0	\$0.00
	TALMER BANK AND TRUST	3	\$606,575.00	0.3%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.1%	0	\$0.00
	THE GUERNSEY BANK	1	\$384,650.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY	1	\$184,300.00	0.09%	0	\$0.00
	TRUSTONE	4	\$802,855.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	0	\$0.00
	UMPQUA BANK	7	\$1,534,810.63	0.77%	0	\$0.00
	UNION SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$241,868.75	0.12%	0	\$0.00

	THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	0	\$0.00
	WOODFORD STATE BANK	1	\$156,750.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	Unavailable	28	\$7,346,162.20	3.65%	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$199,796,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00
	BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00
	CASHCALL, INC.	1	\$354,000.00	0.7%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94%	0	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26%	0	\$0.00
	FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.46%	0	\$0.00
FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39%	0	\$0.00
FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00
GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00
HOME BANK	1	\$156,500.00	0.31%	0	\$0.00
HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$860,977.00	1.71%	0	\$0.00
IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00
LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00
LEADER BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00
LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00
M/I FINANCIAL CORP.	2	\$530,150.00	1.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	0	\$0.00
MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	0	\$0.00
MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0	\$0.00
OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$294,036.52	0.58%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$307,006.08	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	0	\$0.00
PROGRESSIVE BANK	1	\$298,789.25	0.59%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%	0	\$0.00
RED CANOE CREDIT UNION	1	\$198,211.03	0.39%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47%	0	\$0.00
RIVER CITIES BANK	1	\$153,900.00	0.31%	0	\$0.00
RIVER VALLEY BANK	1	\$200,450.00	0.4%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00
STEARNS LENDING INC.	5	\$1,378,572.00	2.73%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00
SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00

	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,449,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00
	LEADER BANK N.A.	1	\$175,000.00	0.12%	0	\$0.00
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.25%	0	\$0.00
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28%	0	\$0.00
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00
	Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$151,368,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.09%	0	\$0.00

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	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33%	0	\$0.00
	RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$86,995,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54%	0	\$0.00
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33%	0	\$0.00
	CASHCALL, INC.	7	\$1,861,600.00	0.93%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00
	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39%	0	\$0.00



	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.11%	0	\$0.00
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	0	\$0.00
	DHA FINANCIAL INC.	1	\$187,500.00	0.09%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$512,743.51	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	0	\$0.00
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16%	0	\$0.00
	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24%	0	\$0.00
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00
	LEADER BANK, N.A.	8	\$3,628,550.00	1.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$329,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7%	0	\$0.00
	MT MCKINLEY BANK	1	\$206,850.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$863,750.00	0.43%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00

	O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,971,981.20	0.99%	0	\$0.00
	PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK	1	\$176,250.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$576,704.99	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	2	\$437,375.75	0.22%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP	2	\$469,000.00	0.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,576,050.00	1.79%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00
		1	\$187,500.00	0.09%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	63	\$17,902,827.00	8.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$971,000.00	0.49%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00
	UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$400,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	0	\$0.00
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00
	BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9%	0	\$0.00
	CASHCALL, INC.	4	\$1,407,186.94	1.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00
	CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7%	0	\$0.00
	CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27%	0	\$0.00
	CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00

	EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64%	0	\$0.00
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00
	FULTON BANK, N.A.	1	\$291,000.00	0.28%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2%	0	\$0.00
	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46%	0	\$0.00
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	1	\$305,000.00	0.29%	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00
	LIBERTY BANK AND TRUST..	1	\$149,763.93	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$300,000.00	0.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19%	0	\$0.00
		2	\$465,450.00	0.45%	0	\$0.00



	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00
		1	\$614,000.00	0.59%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PIONEER BANK, SSB	1	\$197,389.37	0.19%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP	1	\$317,000.00	0.31%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$334,000.00	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7%	0	\$0.00

	SPIRE	1	\$184,000.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	23	\$6,937,900.00	6.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00
		2	\$378,290.16	0.37%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19%	0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00
	Unavailable	17	\$4,530,043.14	4.35%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$103,619,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.91%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,234,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,955,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,946,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$105,840,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00

	AMERICAN LOANS INC.	1	\$127,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00
	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
	BUSEY BANK,	1	\$129,300.00	0.26%	0	\$0.00
	CASHCALL, INC.	9	\$1,191,700.00	2.38%	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41%	0	\$0.00
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%	0	\$0.00
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00
	FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00
	FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00



FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00
FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00
FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00
FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26%	0	\$0.00
FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00
FULTON BANK, N.A.	2	\$266,050.00	0.53%	0	\$0.00
GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00
GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
HOME BANK	1	\$134,000.00	0.27%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00
MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$139,400.00	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$549,675.00	1.1%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11%	0	\$0.00
	PSECU	1	\$133,000.00	0.27%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00
	RABOBANK, N.A.	2	\$276,500.00	0.55%	0	\$0.00
	RANLIFE, INC.	1	\$140,000.00	0.28%	0	\$0.00
		6	\$806,884.00	1.61%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	0	\$0.00
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.26%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0	\$0.00
	SHORE MORTGAGE	4	\$553,328.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48%	0	\$0.00
	SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,001,080.07	6%	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,349.82	0.29%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29%	0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$137,400.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	Unavailable	14	\$1,873,228.11	3.79%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,059,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33%	0	\$0.00
	AMERICASH	1	\$170,250.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00
BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32%	0	\$0.00
CASHCALL, INC.	12	\$1,901,400.00	3.78%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64%	0	\$0.00
CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00
CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00
FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00
FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00
FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	0	\$0.00
GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00
GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00
HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00
HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64%	0	\$0.00

	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00
	METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00
	MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00
	NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$472,648.00	0.94%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00
	NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,762.26	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00
	PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00
	PSECU	1	\$155,000.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00
	RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	2	\$334,512.59	0.66%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,755.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00
	SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66%	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,086,832.45	4.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$173,400.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00
	TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00
	UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00
	Unavailable	30	\$4,725,956.49	9.34%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00
		2	\$692,450.00	2.75%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$299,996.58	1.19%	0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	1.66%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24%	0	\$0.00
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00
	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81%	0	\$0.00
	FULTON BANK, N.A.	2	\$564,492.00	2.25%	0	\$0.00
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2%	0	\$0.00
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00

	RHF MORTGAGE CO.	1	\$194,750.00	0.77%	0	\$0.00
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	1	\$233,518.63
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02%	0	\$0.00
	Unavailable	2	\$663,873.44	2.64%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,142,043.53</b>	<b>100%</b>	<b>1</b>	<b>\$233,518.63</b>
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45%	0	\$0.00
	CASHCALL, INC.	8	\$1,872,000.00	1.76%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00
	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	0	\$0.00
	EUDRUP, INC	1	\$226,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17%	0	\$0.00
		1	\$224,000.00	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24%	0	\$0.00
	FIRST PLACE BANK	3	\$669,000.00	0.63%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	0	\$0.00
	FIRST SERVICE BANK	1	\$381,673.44	0.36%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$329,600.00	0.31%	0	\$0.00
	FNB BANK, N.A.	1	\$188,500.00	0.18%	0	\$0.00
	FNB TRENTON	1	\$318,250.00	0.3%	0	\$0.00
	FREMONT BANK	3	\$850,465.53	0.8%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	1	\$266,000.00	0.25%	0	\$0.00
	GEO-CORP INC	1	\$200,340.00	0.19%	0	\$0.00
	GEORGETOWN BANK	1	\$289,760.00	0.27%	0	\$0.00
	GMFS LLC	3	\$700,743.00	0.66%	0	\$0.00
	GRAND BANK NA	3	\$991,674.00	0.93%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00
	HOME BANK	2	\$361,340.74	0.34%	0	\$0.00
		1	\$181,600.00	0.17%	0	\$0.00

	HOMEBUYERS RESOURCE GROUP, LLC					
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$305,048.00	0.29%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	3	\$894,800.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$441,100.00	0.42%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,251.80	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	0	\$0.00
	NETWORK FUNDING LP	1	\$302,100.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$200,000.00	0.19%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$287,000.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK	1	\$200,000.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00
	PEOPLES BANK	1	\$218,800.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$242,000.00	0.23%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00
RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00
RPM MORTGAGE, INC.	2	\$682,000.00	0.64%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	0	\$0.00
SECURITY BANK	1	\$256,500.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00
SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00
SFMC,LP	1	\$176,000.00	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.91%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22%	0	\$0.00
STEARNS LENDING INC.	30	\$9,797,140.52	9.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$251,750.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	0	\$0.00
UMPQUA BANK	1	\$175,338.80	0.17%	0	\$0.00
UNION SAVINGS BANK	1	\$297,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19%	0	\$0.00
	1	\$205,752.00	0.19%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	0	\$0.00
	VIEWPOINT BANK	1	\$365,000.00	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$662,706.96	0.62%	0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17%	0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$106,185,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	4.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99%	0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6%	0	\$0.00
	STEARNS LENDING INC.	2	\$655,459.20	12.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00
		1	\$183,926.00	3.47%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,293,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14%	0	\$0.00
	1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00
	ALERUS MORTGAGE	4	\$650,228.31	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00
	AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00
	ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00
	BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00
	BANK OF DEERFIELD	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.13%	0	\$0.00

BANK OF MONTICELLO	1	\$152,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$153,400.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0	\$0.00
BANK OF STANLY	1	\$151,750.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$167,305.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	0	\$0.00
BANKERS' BANK	5	\$765,240.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%	0	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.41%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	0	\$0.00
BUSEY BANK,	4	\$646,609.16	0.57%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69%	0	\$0.00
CABARRUS BANK & TRUST	1	\$161,350.00	0.14%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
CAPITOL BANK	1	\$168,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15%	0	\$0.00
CARROLLTON BANK	3	\$478,700.00	0.42%	0	\$0.00
CASHCALL, INC.	3	\$480,000.00	0.42%	0	\$0.00
CENTRAL BANK	3	\$495,000.00	0.44%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00
CENTRAL ONE FCU	4	\$643,250.00	0.57%	0	\$0.00
CENTRAL TRUST BANK	1	\$158,931.94	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00
CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00
CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00
CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00
COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72%	0	\$0.00
COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14%	0	\$0.00
	COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00
	COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$333,300.00	0.29%	0	\$0.00
	CU COMMUNITY, LLC	1	\$154,250.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$161,000.00	0.14%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL	2	\$329,500.00	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43%	0	\$0.00
	DENALI STATE BANK	1	\$161,000.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$156,000.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15%	0	\$0.00
	DIME BANK	2	\$334,000.00	0.29%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	6	\$991,372.00	0.87%	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.13%	0	\$0.00
	EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.14%	0	\$0.00
	FIDELITY BANK	4	\$648,705.54	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27%	0	\$0.00
	FIRST BANK & TRUST	2	\$314,800.00	0.28%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26%	0	\$0.00
	FIRST FEDERAL BANK	2	\$334,298.00	0.29%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	2	\$318,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$167,464.00	0.15%	0	\$0.00
FOX RIVER STATE BANK	1	\$157,280.66	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.13%	0	\$0.00
FRONTIER BANK	1	\$174,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	2	\$334,475.00	0.29%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$317,960.00	0.28%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$495,995.48	0.44%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	HOME FEDERAL	1	\$161,600.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43%	0	\$0.00
	HOMETOWN BANK	2	\$320,000.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	2	\$320,700.00	0.28%	0	\$0.00
	HOOSAC BANK	1	\$156,000.00	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84%	0	\$0.00
	ILLINI BANK	1	\$154,695.97	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$165,050.00	0.15%	0	\$0.00
	IOWA STATE BANK	2	\$318,000.00	0.28%	0	\$0.00
	ISB COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13%	0	\$0.00
	KEYSAVINGS BANK	1	\$154,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.00
	LAYTON STATE BANK	3	\$469,000.00	0.41%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54%	0	\$0.00
	LEADER BANK, N.A.	3	\$499,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$170,223.76	0.15%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13%	0	\$0.00
	LUANA SAVINGS BANK	2	\$329,293.10	0.29%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$334,000.00	0.29%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$173,600.00	0.15%	0	\$0.00
	MARINE BANK	2	\$336,135.61	0.3%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	0	\$0.00
	MARQUETTE BANK	2	\$308,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$155,000.00	0.14%	0	\$0.00
	MIDWEST BANK	3	\$491,000.00	0.43%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00

	MISSOURI CREDIT UNION	6	\$975,550.00	0.86%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13%	0	\$0.00
	MOUNDCITYBANK	2	\$315,992.16	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43%	0	\$0.00
	MT MCKINLEY BANK	3	\$506,500.00	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$165,900.00	0.15%	0	\$0.00
	NORTH CENTRAL BANK	2	\$323,048.22	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71%	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00
	OAK BANK	5	\$806,933.92	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15%	0	\$0.00
	ONEUNITED BANK	1	\$160,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$157,600.00	0.14%	0	\$0.00
	OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.13%	0	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$340,700.00	0.3%	0	\$0.00
	PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	0	\$0.00
	POSTAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14%	0	\$0.00
	PREMIERBANK	2	\$326,000.00	0.29%	0	\$0.00

	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$150,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	3	\$468,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	5	\$805,500.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	0	\$0.00
	SPC CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	2	\$327,622.00	0.29%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29%	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	0	\$0.00
		1	\$170,000.00	0.15%	0	\$0.00



	SUPERIOR NATIONAL BANK & TRUST COMPANY					
	SUTTON BANK	2	\$315,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	0	\$0.00
	TWINHOLD	1	\$163,785.00	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	5	\$812,000.00	0.72%	0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	0	\$0.00
		4	\$639,000.00	0.56%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WEST GATE BANK	1	\$169,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43%	0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$113,467,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00
	ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00
	AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$40,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1%	0	\$0.00

	ANCHORBANK, FSB	31	\$2,006,647.15	2.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$75,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.1%	0	\$0.00
	BADGER BANK	2	\$107,175.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,248.13	0.56%	0	\$0.00
	BANK FIRST NATIONAL	4	\$287,200.00	0.39%	0	\$0.00
	BANK FORWARD	2	\$120,420.00	0.17%	0	\$0.00
	BANK IOWA	2	\$130,802.72	0.18%	0	\$0.00
	BANK MUTUAL	2	\$131,100.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$71,000.00	0.1%	0	\$0.00
	BANK OF FARMINGTON	1	\$50,420.00	0.07%	0	\$0.00
	BANK OF OAKFIELD	2	\$87,600.00	0.12%	0	\$0.00
	BANK OF QUINCY	6	\$383,125.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	0	\$0.00
	BANK OF STANLY	5	\$257,700.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11%	0	\$0.00
	BANK OF WASHINGTON	2	\$137,100.00	0.19%	0	\$0.00
	BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00
	BANK OF ZACHARY	1	\$80,000.00	0.11%	0	\$0.00
	BANKERS' BANK	4	\$262,100.00	0.36%	0	\$0.00
	BANKIOWA	2	\$86,500.00	0.12%	0	\$0.00
	BANNER BANK	1	\$58,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,920.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	0	\$0.00
	BENTON STATE BANK	2	\$137,784.30	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	4	\$264,400.00	0.36%	0	\$0.00
	BLC COMMUNITY BANK	4	\$241,750.00	0.33%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	0	\$0.00
	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	0	\$0.00
	BUSEY BANK,	3	\$132,123.91	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45%	0	\$0.00

CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00
CARROLLTON BANK	5	\$309,500.00	0.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$68,564.02	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	0	\$0.00
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	0	\$0.00
CENTRAL TRUST BANK	6	\$385,299.27	0.53%	0	\$0.00
CENTRUE BANK	1	\$63,600.00	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$46,546.78	0.06%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	0	\$0.00
CITIZENS FIRST BANK	5	\$260,420.99	0.36%	0	\$0.00
CITIZENS STATE BANK	2	\$132,421.80	0.18%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
COLLINS STATE BANK	1	\$64,500.00	0.09%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	0	\$0.00
COMMERCE STATE BANK	3	\$211,117.00	0.29%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00
COMMERCIAL TRUST CO.	2	\$107,000.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$74,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48%	0	\$0.00
COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2%	0	\$0.00
COPPERMARK BANK	1	\$80,000.00	0.11%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$69,300.72	0.1%	0	\$0.00

CROSSROADS BANK	1	\$44,000.00	0.06%	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4%	0	\$0.00
DENALI STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$70,400.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
DEWITT SAVINGS BANK	4	\$235,118.30	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1%	0	\$0.00
F&M STATE BANK	1	\$38,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	0	\$0.00
FIDELITY BANK	1	\$59,449.29	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19%	0	\$0.00
FIMI INC.	1	\$31,200.00	0.04%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
FIRST BANK & TRUST	4	\$271,700.00	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.33%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	0	\$0.00
FIRST CENTURY BANK	3	\$207,000.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%	0	\$0.00
FIRST COUNTY BANK	2	\$133,723.10	0.18%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$62,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19%	0	\$0.00
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$46,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	0	\$0.00
FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$130,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$125,000.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	2	\$129,021.55	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$67,880.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	0	\$0.00
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2%	0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13%	0	\$0.00

	GMFS LLC	1	\$60,000.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$82,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	4	\$236,500.00	0.32%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$35,250.00	0.05%	0	\$0.00
	HENRY STATE BANK	1	\$28,374.54	0.04%	0	\$0.00
	HERSHEY STATE BANK	1	\$68,550.00	0.09%	0	\$0.00
	HICKORY POINT BANK	3	\$125,773.97	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	0	\$0.00
	HOME FEDERAL BANK	11	\$698,068.63	0.96%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	0	\$0.00
	HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	0	\$0.00
	HOMETOWN BANK	2	\$160,451.46	0.22%	0	\$0.00
	IAB FINANCIAL BANK	1	\$49,773.04	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21%	0	\$0.00
	ILLINI BANK	6	\$416,535.05	0.57%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$59,000.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	4	\$268,250.00	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$52,000.00	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	0	\$0.00
	LONGVIEW STATE BANK	1	\$44,021.90	0.06%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00

	MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00
	MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	0	\$0.00
	MARINE BANK	19	\$1,091,405.99	1.5%	0	\$0.00
	MERCANTILE BANK	4	\$275,011.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$68,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%	0	\$0.00
	MOUNDCITYBANK	1	\$71,500.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$80,650.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03%	0	\$0.00
	MT MCKINLEY BANK	2	\$152,600.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37%	0	\$0.00
	NCB, FSB	2	\$122,500.00	0.17%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21%	0	\$0.00
	NORTH CENTRAL BANK	4	\$239,066.94	0.33%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$43,250.00	0.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25%	0	\$0.00
	PALMYRA STATE BANK	1	\$41,371.93	0.06%	0	\$0.00
	PARK BANK	2	\$149,275.00	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$63,500.00	0.09%	0	\$0.00



COMPANY OF PICKETT COUNTY						
PEOPLES BANK	1	\$58,000.00	0.08%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41%	0	\$0.00	
PEOPLES STATE BANK	4	\$237,100.00	0.33%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	
PINNACLE BANK OF SC	1	\$69,750.00	0.1%	0	\$0.00	
PIONEER BANK	1	\$66,300.00	0.09%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$156,700.00	0.21%	0	\$0.00	
PORT BYRON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	0	\$0.00	
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	0	\$0.00	
PREMIERBANK	2	\$161,900.00	0.22%	0	\$0.00	
PYRAMAX BANK	1	\$61,812.11	0.08%	0	\$0.00	
PYRAMAX BANK FSB	1	\$53,309.22	0.07%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11%	0	\$0.00	
RENASANT BANK	1	\$65,000.00	0.09%	0	\$0.00	
RIVER VALLEY BANK	2	\$136,000.00	0.19%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	0	\$0.00	
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11%	0	\$0.00	
SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	0	\$0.00	
SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	0	\$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14%	0	\$0.00	

SIU CREDIT UNION	2	\$103,000.00	0.14%	0	\$0.00
SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00
SPC CREDIT UNION	3	\$160,000.00	0.22%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	0	\$0.00
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00
STATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00
STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	0	\$0.00
SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	0	\$0.00
SUTTON BANK	6	\$425,873.43	0.58%	0	\$0.00
TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00
TBA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	0	\$0.00
TEXAS BANK	1	\$61,500.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	0	\$0.00
THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	0	\$0.00

	THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	0	\$0.00
	THE PARK BANK	2	\$152,400.00	0.21%	0	\$0.00
	THE POCA VALLEY BANK	1	\$65,000.00	0.09%	0	\$0.00
	THE SEYMOUR BANK	1	\$44,500.00	0.06%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	TWINHOLD	2	\$69,930.00	0.1%	0	\$0.00
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	7	\$477,113.24	0.65%	0	\$0.00
	UNITED BANK OF UNION	3	\$217,600.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64%	0	\$0.00
	UNITY BANK	2	\$112,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00

	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00
<b>Total</b>		<b>1,142</b>	<b>\$72,895,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.3%	0	\$0.00
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	0	\$0.00
	BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00
	BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$86,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32%	0	\$0.00
	BANKERS' BANK	1	\$53,500.00	0.18%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	3	\$316,175.00	1.06%	0	\$0.00
	BELLCO CREDIT UNION	5	\$350,032.99	1.17%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	0	\$0.00
	BETTER BANKS	1	\$53,249.88	0.18%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00
	BNYMELLON	2	\$160,800.00	0.54%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	0	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	0	\$0.00
	BUSEY BANK,	1	\$42,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25%	0	\$0.00
	CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00
CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00
CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00
CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00
COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	0	\$0.00
COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00
COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
CU CHANNELS, LLC	1	\$64,000.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	0	\$0.00
ENVISION CREDIT UNION	2	\$133,500.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$97,294.76	0.33%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	0	\$0.00
FIRST PLACE BANK	2	\$172,000.00	0.58%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%	0	\$0.00
FREMONT BANK	23	\$2,282,627.53	7.63%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%	0	\$0.00
GMFS LLC	1	\$84,500.00	0.28%	0	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$169,200.00	0.57%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.47%	0	\$0.00
HEARTLAND BANK	1	\$124,000.00	0.41%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$73,600.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.21%	0	\$0.00
HONOR BANK	1	\$59,200.00	0.2%	0	\$0.00
HORIZON BANK N A	3	\$274,200.00	0.92%	0	\$0.00

	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	LEADER BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$80,340.79	0.27%	0	\$0.00
	MAGNA BANK	2	\$161,901.57	0.54%	0	\$0.00
	MARINE BANK	1	\$47,500.00	0.16%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,300.00	0.34%	0	\$0.00
	MCCLAIN BANK	1	\$119,141.27	0.4%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$80,000.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	NATIONWIDE BANK	1	\$87,000.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$73,500.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.18%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	PEOPLES BANK	2	\$146,750.00	0.49%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$181,500.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26%	0	\$0.00
	PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,600.00	0.29%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56%	0	\$0.00
	PROVIDENCE BANK	1	\$31,900.00	0.11%	0	\$0.00
	PS BANK	1	\$68,000.00	0.23%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$76,882.03	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59%	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,232.39	0.17%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00
	SFMC, LP	1	\$86,300.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58%	0	\$0.00
	SIUSLAW BANK	1	\$100,400.00	0.34%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	0	\$0.00
	ST.MARY'S BANK	2	\$152,600.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$95,000.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	0	\$0.00



	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00
	UMPQUA BANK	5	\$390,950.00	1.31%	0	\$0.00
	UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	0	\$0.00
	UNION SAVINGS BANKING	2	\$122,114.06	0.41%	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00
	VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00
	WALDO STATE BANK	1	\$51,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$75,177.49	0.25%	0	\$0.00

	WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0	\$0.00
	WHITAKER BANK, INC.	1	\$85,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0	\$0.00
	Unavailable	10	\$675,900.00	2.26%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$29,912,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.19%	0	\$0.00
	BADGER BANK	1	\$232,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$493,000.00	0.49%	0	\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$362,500.00	0.36%	0	\$0.00
	BANK OF QUINCY	1	\$240,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39%	0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00
BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00
BLACKHAWK BANK	2	\$586,800.00	0.58%	0	\$0.00
BLC COMMUNITY BANK	2	\$456,000.00	0.45%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00
CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00
CAPITOL BANK	1	\$406,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99%	0	\$0.00
CARROLLOTN BANK	1	\$374,900.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00
CASHCALL, INC.	39	\$12,614,100.00	12.57%	0	\$0.00
CENTRAL BANK	1	\$368,000.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	1	\$352,963.68	0.35%	0	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2%	0	\$0.00
CLEVELAND STATE BANK	1	\$230,600.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00
DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00
DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
ENVISION CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00
F&M STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00
FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0	\$0.00
FIRST SECURITY BANK	1	\$309,621.57	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46%	0	\$0.00
FRANSEN BANK & TRUST	3	\$840,000.00	0.84%	0	\$0.00
GMFS LLC	1	\$193,500.00	0.19%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00
GUARANTEED RATE, INC.	1	\$373,000.00	0.37%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	0	\$0.00
HOME FEDERAL BANK	2	\$458,878.80	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.51%	0	\$0.00
ILLINI BANK	2	\$603,000.00	0.6%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	0	\$0.00
IOWA STATE BANK	1	\$184,136.77	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$320,879.94	0.32%	0	\$0.00
MAIN STREET BANK	1	\$308,000.00	0.31%	0	\$0.00
MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00
MARINE BANK	2	\$712,544.91	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$198,750.00	0.2%	0	\$0.00

ASSOCIATION					
MERIDIAN BANK	1	\$315,000.00	0.31%	0	\$0.00
MIDWEST BANK	2	\$468,200.00	0.47%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00
MONUMENT BANK	1	\$350,000.00	0.35%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	0	\$0.00
MT MCKINLEY BANK	1	\$255,600.00	0.25%	0	\$0.00
NEFCU	1	\$186,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00
OAK BANK	1	\$400,000.00	0.4%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
PARK BANK	1	\$277,890.00	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	0	\$0.00
POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00
RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00
ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00
SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00
ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00
STEARNS LENDING INC.	2	\$759,000.00	0.76%	0	\$0.00
	2	\$529,900.00	0.53%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0	\$0.00
	SUGAR RIVER BANK	1	\$214,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	0	\$0.00
	SUTTON BANK	2	\$401,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$394,500.00	0.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00
	TWINHOLD	1	\$369,495.00	0.37%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	3	\$877,200.00	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00
	Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$100,350,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00
	GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$236,841.34	2.68%	0	\$0.00
	BANNER BANK	1	\$184,000.00	2.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,000.00	2.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	2.8%	0	\$0.00
	CITY CREDIT UNION	1	\$237,068.19	2.68%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	0	\$0.00
	DEVON BANK	1	\$336,200.00	3.81%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	0	\$0.00
	FIDELITY BANK	1	\$245,000.00	2.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	0	\$0.00
	FULTON BANK, N.A.	1	\$155,791.00	1.76%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00	2.46%	0	\$0.00
	HAMPDEN BANK	1	\$219,000.00	2.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,800.00	2.22%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0	\$0.00
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,834,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08%	0	\$0.00
		3	\$277,500.00	0.23%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$100,411.87	0.08%	0	\$0.00
	AMOCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	0	\$0.00
	ARCOLA FIRST BANK	1	\$102,067.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16%	0	\$0.00
	AUBURNBANK	2	\$199,500.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%	0	\$0.00
	BANCFIRST	1	\$108,000.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	3	\$304,084.11	0.25%	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,669,280.00	1.39%	0	\$0.00
	BANK MUTUAL	19	\$1,829,971.00	1.52%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,000.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$108,600.00	0.09%	0	\$0.00
	BANK OF ERATH	1	\$88,199.06	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$295,000.00	0.24%	0	\$0.00
	BANK OF MILTON	1	\$89,396.39	0.07%	0	\$0.00
	BANK OF MONTGOMERY	1	\$92,582.01	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$278,778.00	0.23%	0	\$0.00
	BANK OF ST. ELIZABETH	2	\$183,433.92	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$97,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79%	0	\$0.00
	BANKERS' BANK	13	\$1,240,000.00	1.03%	0	\$0.00

BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08%	0	\$0.00
BANNER BANK	3	\$286,200.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	7	\$686,552.00	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$101,000.00	0.08%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,300.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$101,195.85	0.08%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
BETTER BANKS	4	\$398,206.42	0.33%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$95,500.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16%	0	\$0.00
CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$107,000.00	0.09%	0	\$0.00
CASHCALL, INC.	5	\$495,599.49	0.41%	0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$107,895.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$95,373.79	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$103,425.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	0	\$0.00
CES CREDIT UNION	1	\$88,400.00	0.07%	0	\$0.00
CHEMICAL BANK	4	\$352,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	2	\$185,975.42	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16%	0	\$0.00

	CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE	7	\$683,400.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$97,300.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	0	\$0.00
	DIME BANK	1	\$90,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	0	\$0.00
	EMPIRE BANK	2	\$178,600.00	0.15%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$93,760.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	0	\$0.00
	F & M BANK	1	\$101,569.53	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$92,300.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77%	0	\$0.00
	FARMERS STATE BANK	1	\$89,900.00	0.07%	0	\$0.00
	FARMINGTON BANK	4	\$380,748.73	0.32%	0	\$0.00
	FIDELITY BANK	2	\$196,500.00	0.16%	0	\$0.00
	FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$86,500.00	0.07%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,200.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	4	\$398,200.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$107,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00
	FIRST COUNTY BANK	2	\$180,224.79	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07%	0	\$0.00

	FIRST FEDERAL BANK	8	\$785,900.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	4	\$399,965.56	0.33%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	0	\$0.00
	FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09%	0	\$0.00
	FIRST PLACE BANK	10	\$960,793.35	0.8%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	2	\$215,531.75	0.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	0	\$0.00

FIRSTAR BANK, N.A.	1	\$104,500.00	0.09%	0	\$0.00
FIRSTBANK	1	\$104,000.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86%	0	\$0.00
FIRSTTRUST BANK	2	\$199,400.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	2	\$209,500.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$88,500.00	0.07%	0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	0	\$0.00
FREMONT BANK	21	\$2,045,368.80	1.7%	0	\$0.00
FRONTIER BANK	1	\$104,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	6	\$568,350.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	3	\$259,996.41	0.22%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$303,600.00	0.25%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00
GRAND BANK NA	1	\$94,950.00	0.08%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	7	\$673,400.00	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	0	\$0.00
GUARANTEED RATE, INC.	1	\$100,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	0	\$0.00
HAMPDEN BANK	1	\$108,000.00	0.09%	0	\$0.00
HAMPTON STATE BANK	1	\$97,163.00	0.08%	0	\$0.00
HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
HASTINGS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00

	HEARTLAND BANK	1	\$90,000.00	0.07%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	0	\$0.00
	HERITAGE BANK	2	\$195,768.12	0.16%	0	\$0.00
	HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00
	HOME BANK	1	\$100,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00
	HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00
	HONOR CU	2	\$192,000.00	0.16%	0	\$0.00
	HORIZON BANK N A	3	\$264,300.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	3	\$285,241.00	0.24%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00
	ISU CREDIT UNION	2	\$185,400.00	0.15%	0	\$0.00
	JACKSBORO	1	\$89,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00
		1	\$86,000.00	0.07%	0	\$0.00

	LANCASTER RED ROSE FEDERAL CREDIT UNION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00
	LEADER BANK, N.A.	1	\$87,500.00	0.07%	0	\$0.00
	LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	0	\$0.00
	LOGAN FINANCE CORP.	1	\$107,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	LUANA SAVINGS BANK	3	\$282,272.80	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$85,000.00	0.07%	0	\$0.00
	MACON BANK, INC	2	\$208,300.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$102,750.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00
	MEIJER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00
	METRO BANK	1	\$97,100.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00



MIDWEST BANK	1	\$82,785.07	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15%	0	\$0.00
MIDWESTONE BANK	2	\$207,000.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	2	\$194,600.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.08%	0	\$0.00
NETWORK FUNDING LP	1	\$96,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16%	0	\$0.00
NORTH VALLEY BANK	1	\$94,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25%	0	\$0.00
OMNI AMERICAN BANK	3	\$284,618.91	0.24%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00

	OOSTBURG STATE BANK	2	\$194,100.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$196,700.00	0.16%	0	\$0.00
	PALM LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00
	PATRIOT BANK	1	\$98,000.00	0.08%	0	\$0.00
	PBI BANK INC	1	\$109,360.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$104,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3%	0	\$0.00
	PIONEER CREDIT UNION	4	\$397,500.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$198,000.00	0.16%	0	\$0.00
	PLANTERS BANK	1	\$88,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,713.00	0.16%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.08%	0	\$0.00
	PS BANK	1	\$109,000.00	0.09%	0	\$0.00
	PSECU	7	\$669,919.66	0.56%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,000.00	0.08%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09%	0	\$0.00
	PYRAMAX BANK	1	\$99,057.25	0.08%	0	\$0.00
	PYRAMAX BANK FSB	1	\$105,044.74	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$109,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49%	0	\$0.00
		1	\$106,320.00	0.09%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RED CANOE CREDIT UNION	1	\$96,280.99	0.08%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
RELIANCE STATE BANK	1	\$107,700.00	0.09%	0	\$0.00
RENASANT BANK	3	\$303,750.00	0.25%	0	\$0.00
RIVER BANK	1	\$96,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$98,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	3	\$295,500.00	0.25%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00
ROUNDBANK	1	\$90,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59%	0	\$0.00
ROYAL CREDIT UNION	2	\$175,400.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08%	0	\$0.00
SAWYER SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57%	0	\$0.00
SECURITY CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.93%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	0	\$0.00
SIUSLAW BANK	1	\$86,600.00	0.07%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$286,050.00	0.24%	0	\$0.00
	SPIRE FCU	1	\$86,000.00	0.07%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$194,500.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$107,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,969,900.00	1.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$87,604.48	0.07%	0	\$0.00
	TEXAS BANK	2	\$198,750.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	0	\$0.00
	THE METROPOLITAN BANK	1	\$107,950.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	0	\$0.00
		1	\$97,000.00	0.08%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA					
	THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00
	UMPQUA BANK	4	\$413,951.54	0.34%	0	\$0.00
	UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	0	\$0.00
	UNION SAVINGS BANKING	5	\$497,752.77	0.41%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	3	\$288,924.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,457.31	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	0	\$0.00

	WEST GATE BANK	3	\$273,725.37	0.23%	0	\$0.00
	WEST POINTE BANK	1	\$89,376.47	0.07%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	0	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	0	\$0.00
	WHITAKER BANK, INC.	1	\$97,000.00	0.08%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0	\$0.00
	Unavailable	31	\$3,035,016.78	2.69%	0	\$0.00
<b>Total</b>		<b>1,237</b>	<b>\$120,438,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12%	0	\$0.00
	1ST CONSTITUTION	1	\$122,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	ANCHOR D. BANK	1	\$110,107.74	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.12%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12%	0	\$0.00
	AVIDIA BANK	1	\$114,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$234,193.61	0.23%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%	0	\$0.00
	BANK MUTUAL	5	\$580,381.77	0.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	0.11%	0	\$0.00
	BANK OF DONIPHAN	1	\$117,682.65	0.12%	0	\$0.00
	BANK OF GALESVILLE	1	\$119,500.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$117,480.11	0.12%	0	\$0.00
	BANK OF LANCASTER	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF MILTON	1	\$121,457.10	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.96%	0	\$0.00
	BANKERS' BANK	5	\$570,385.00	0.57%	0	\$0.00
	BANNER BANK	1	\$119,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$229,700.00	0.23%	0	\$0.00
	BAYCOAST BANK	1	\$122,625.00	0.12%	0	\$0.00

BBT MORTGAGE	1	\$113,300.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$472,600.00	0.47%	0	\$0.00
BENTON STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$119,876.33	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
BNYMELLON	1	\$114,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25%	0	\$0.00
CASHCALL, INC.	12	\$1,429,400.00	1.43%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	2	\$241,754.33	0.24%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$116,750.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$222,100.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$226,800.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	0	\$0.00
COBALT MORTGAGE	5	\$580,000.00	0.58%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY BANK CBD	1	\$119,700.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35%	0	\$0.00



	CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11%	0	\$0.00
	COPPERMARK BANK	1	\$116,000.00	0.12%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$115,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$231,500.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$118,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12%	0	\$0.00
	EMPIRE BANK	2	\$227,000.00	0.23%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,466.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35%	0	\$0.00
	FAA CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31%	0	\$0.00
	FARMERS STATE BANK	1	\$110,600.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00
	FIDELITY BANK	3	\$343,900.00	0.34%	0	\$0.00

	FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24%	0	\$0.00
	FIMI INC.	1	\$116,000.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	3	\$357,750.00	0.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	4	\$464,584.07	0.47%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK	2	\$238,776.63	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,466.90	0.12%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35%	0	\$0.00
	FIRST PLACE BANK	7	\$828,429.01	0.83%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,359.37	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$117,151.89	0.12%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	0	\$0.00
	FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41%	0	\$0.00
	FLANAGAN STATE BANK	1	\$123,600.00	0.12%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00

	FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$359,500.00	0.36%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	0	\$0.00
	FREMONT BANK	8	\$943,100.00	0.94%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	GENEVA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	5	\$588,619.91	0.59%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	GLENWOOD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	GMFS LLC	3	\$347,000.00	0.35%	0	\$0.00
	GOODFIELD STATE BANK	1	\$110,019.27	0.11%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	4	\$458,840.00	0.46%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	0	\$0.00
	GUARANTY BANK	1	\$109,515.36	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$232,850.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%	0	\$0.00
	HARBOR CREDIT UNION	1	\$121,855.32	0.12%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$121,600.00	0.12%	0	\$0.00
	HEARTLAND BANK	2	\$236,482.35	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	HOME BANK	2	\$247,448.19	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00
	HORIZON BANK N A	1	\$114,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$121,500.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11%	0	\$0.00
		1	\$109,012.40	0.11%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	INLAND HOME MORTGAGE	1	\$119,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,500.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	0.12%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$241,750.00	0.24%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$122,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46%	0	\$0.00
	LUANA SAVINGS BANK	3	\$353,527.87	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$115,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00
	MCCLAIN BANK	1	\$112,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82%	0	\$0.00
	MERIDIAN BANK	1	\$113,500.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.12%	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$115,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00

	MIDLAND STATES BANK	1	\$115,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$114,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$110,300.00	0.11%	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12%	0	\$0.00
	MOUNT VERNON BANK	1	\$121,600.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$124,000.00	0.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$478,400.00	0.48%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00
	NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00
	OHNSWARD BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	3	\$356,900.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.12%	0	\$0.00

	PALMYRA STATE BANK	1	\$110,933.24	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24%	0	\$0.00
	PEOPLES BANK	2	\$221,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$346,525.00	0.35%	0	\$0.00
	PLANTERS BANK	1	\$123,500.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$113,500.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$112,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$123,903.00	0.12%	0	\$0.00
	PSECU	5	\$577,380.89	0.58%	0	\$0.00
	PYRAMAX BANK FSB	1	\$114,956.07	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$232,250.00	0.23%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	RCB BANK A CORP	1	\$119,540.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$119,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$239,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$111,502.31	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00
	RMK FINANCIAL CORP	1	\$123,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$237,972.68	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11%	0	\$0.00
	SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.88%	0	\$0.00
	SIUSLAW BANK	2	\$245,400.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,779.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$225,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$236,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	STATE BANK OF ALCESTER	2	\$240,000.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$115,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	0	\$0.00
	STATE BANK OF SPEER	1	\$121,590.51	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,997,307.60	2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96%	0	\$0.00

	TEXAS BANK	2	\$236,000.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.11%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$116,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00
	THE SEYMOUR BANK	1	\$110,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$121,050.00	0.12%	0	\$0.00
	TWINHOLD	1	\$122,885.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00
	UMPQUA BANK	5	\$592,497.15	0.59%	0	\$0.00
	UNION SAVINGS BANK	79	\$9,151,431.53	9.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,575.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00



	VACATIONLAND FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$112,200.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$238,500.00	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$110,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.11%	0	\$0.00
	WOODTRUST BANK N.A.	1	\$116,200.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%	0	\$0.00
	Unavailable	24	\$2,757,590.29	2.93%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$99,801,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXA4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$128,000.00	1.91%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$6,705,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29%	0	\$0.00	
	3RD FED BANK	1	\$90,000.00	0.25%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0	\$0.00	
	ALERUS MORTGAGE	1	\$139,000.00	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$542,663.00	1.5%	0	\$0.00	
	BANK IOWA	1	\$120,000.00	0.33%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59%	0	\$0.00	
	BANKERS' BANK	1	\$114,000.00	0.31%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$120,510.00	0.33%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	0	\$0.00	
	BERKSHIRE BANK	1	\$108,373.17	0.3%	0	\$0.00	
	BNYMELLON	2	\$216,400.00	0.6%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%	0	\$0.00	
	BORDER STATE BANK	1	\$94,500.00	0.26%	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	0	\$0.00	
	BUCKS COUNTY BANK	1	\$126,000.00	0.35%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33%	0	\$0.00	
	CARROLLTON BANK	1	\$100,000.00	0.28%	0	\$0.00	
	CASHCALL, INC.	2	\$239,100.00	0.66%	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81%	0	\$0.00	
	CENTRAL STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	
	CENTRUE BANK	2	\$193,675.00	0.53%	0	\$0.00	
	CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	
	COBALT MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	0	\$0.00	

	CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	0	\$0.00
	FAA CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$107,500.00	0.3%	0	\$0.00
	FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00
	FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00
	FIRST PLACE BANK	5	\$577,300.00	1.59%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00
		1	\$115,000.00	0.32%	0	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION					
	FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00
	FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00
	GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	3	\$296,500.00	0.82%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST	1	\$115,750.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	0	\$0.00
	HOME LOANS TODAY	1	\$122,511.20	0.34%	0	\$0.00
	HONOR CU	1	\$91,000.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	LEADER BANK NA	1	\$146,000.00	0.4%	0	\$0.00
	LEGACY BANK	1	\$114,400.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.28%	0	\$0.00
	LIFESTORE BANK	1	\$99,500.00	0.27%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$126,079.32	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,306.65	0.32%	0	\$0.00
	MAGNA BANK	2	\$232,066.38	0.64%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	0	\$0.00
	MARQUETTE BAN	1	\$127,800.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	0	\$0.00

	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$117,000.00	0.32%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$137,250.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00
	OAK BANK	1	\$125,700.00	0.35%	0	\$0.00
	OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00
	RENASANT BANK	3	\$338,000.00	0.93%	0	\$0.00
	RIVER CITIES BANK	1	\$114,700.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00
	SFMC, LP	1	\$96,800.00	0.27%	0	\$0.00

	SHORE MORTGAGE	1	\$139,400.00	0.38%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$145,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES	1	\$90,227.50	0.25%	0	\$0.00

	CREDIT UNION					
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$36,238,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00
	CASHCALL, INC.	2	\$387,800.00	4.35%	0	\$0.00
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	0	\$0.00
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00
		1	\$367,000.00	4.11%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,923,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0	\$0.00
	UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,845,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75%	0	\$0.00
	Unavailable	1	\$274,229.33	15.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,788,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07%	0	\$0.00
	ADVANTAGE BANK	1	\$57,908.72	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07%	0	\$0.00
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46%	0	\$0.00



	AMERICASH	1	\$327,450.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09%	0	\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0	\$0.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0	\$0.00
	CASHCALL, INC.	13	\$3,231,500.00	3.23%	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	0	\$0.00
	CMG MORTGAGE INC	2	\$683,750.00	0.68%	0	\$0.00
	COLE TAYLOR BANK	2	\$374,235.00	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
	CREDIT UNION WEST	2	\$549,653.51	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	0	\$0.00
DEVON BANK	1	\$109,400.00	0.11%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00
FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0	\$0.00
FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00
GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00
HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00
HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00
HOMEBANC, N.A.	1	\$165,500.00	0.17%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$811,137.58	0.81%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94%	0	\$0.00
	NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$948,274.07	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00
	OPES ADVISORS, INC.	1	\$345,200.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29%	0	\$0.00
	RCFC, INC.	1	\$117,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	RESMAC, INC.	1	\$143,981.39	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00

	SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$193,350.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00

	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$100,131,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,887,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,985,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00
	AZ HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00
	CASHCALL, INC.	12	\$2,492,898.28	2.47%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2%	0	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11%	0	\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	0	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00
	COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00
	DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00
	FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00
	FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00
	GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	0	\$0.00
	INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27%	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00
	MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	0	\$0.00
	MOHAVE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
	OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00
		9	\$2,253,406.67	2.23%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00
	PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	0	\$0.00
	RESMAC, INC.	1	\$100,500.00	0.1%	0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0	\$0.00
	SHORE MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00
	SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00
	TST-HARMS, INC.	1	\$307,900.00	0.31%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32%	0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00
	Unavailable	21	\$4,698,250.44	4.65%	0	\$0.00



<b>Total</b>			<b>459</b>	<b>\$100,880,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXK2		AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,889,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXL0		AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00
		BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00
		STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,528,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXM8		ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00
		BELMONT SAVINGS BANK	1	\$299,513.20	8.31%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00
		CASHCALL, INC.	1	\$417,000.00	11.57%	0	\$0.00
		CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56%	0	\$0.00
		RPM MORTGAGE, INC	1	\$297,000.00	8.24%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31%	0	\$0.00
		STEARNS LENDING INC.	2	\$433,000.00	12.01%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,604,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXN6		AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0	\$0.00
		BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00

	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,348,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9%	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0	\$0.00
	Unavailable	1	\$136,822.73	4.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,843,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	0	\$0.00
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05%	0	\$0.00
	CASHCALL, INC.	2	\$621,000.00	2.87%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0	\$0.00
	CENTRAL STATE BANK	1	\$48,200.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	1	\$136,317.47	0.63%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	0	\$0.00
	CU CHANNELS, LLC	1	\$87,000.00	0.4%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	0	\$0.00
	GUARANTEED RATE INC	2	\$321,399.68	1.49%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$218,035.13	1.01%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	0	\$0.00
	HOME BANK	1	\$313,612.17	1.45%	0	\$0.00
	HOME STATE BANK NA	1	\$143,400.00	0.66%	0	\$0.00
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%	0	\$0.00
	HONOR BANK	1	\$117,115.98	0.54%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	0	\$0.00
	INDEPENDENT BANK	1	\$219,700.00	1.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	0	\$0.00
	M&T BANK	1	\$268,509.94	1.24%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,621,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%	0	\$0.00

		Unavailable	4	\$466,067.23	24.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,928,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXS5		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00
		ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00
		MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00
		WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,072,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85%	0	\$0.00
		Unavailable	1	\$249,065.61	17.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,391,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXU0		AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00
		GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00
		NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00
		PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00
		PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00
		SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,218,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,586,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,687,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00
	ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00
	BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00
	BANK MUTUAL	4	\$382,319.77	0.45%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	0	\$0.00
	BANK OF MONTICELLO	1	\$100,000.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	2	\$183,600.00	0.21%	0	\$0.00
	BANK OF QUINCY	3	\$276,450.00	0.32%	0	\$0.00
	BANK OF RANTOUL	2	\$212,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00
	BANK OF STANLY	3	\$297,000.00	0.35%	0	\$0.00
	BANK OF WASHINGTON	1	\$97,515.00	0.11%	0	\$0.00
	BANK OF WESTON	1	\$97,600.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	0	\$0.00
	BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	11	\$1,111,500.00	1.3%	0	\$0.00
	BLC COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	0	\$0.00
	BUSEY BANK,	4	\$397,481.97	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33%	0	\$0.00

	CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00
	CAPITOL BANK	1	\$92,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	2	\$186,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	5	\$520,000.00	0.61%	0	\$0.00
	CENTRAL BANK	2	\$202,500.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	0	\$0.00
	CENTRAL ONE FCU	2	\$191,559.68	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00
	CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00
	CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0	\$0.00
	CREDIT UNION WEST	3	\$290,950.00	0.34%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00



	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$90,500.00	0.11%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	EASTWOOD BANK	3	\$297,800.00	0.35%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00
	EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0	\$0.00
	F&M STATE BANK	3	\$290,201.65	0.34%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$191,868.64	0.22%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$101,750.00	0.12%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24%	0	\$0.00
	FIRST BANK & TRUST	3	\$294,500.00	0.34%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	0	\$0.00
	FIRST CENTURY BANK	1	\$90,000.00	0.1%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$107,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,000.00	0.12%	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00
FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00
	HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00
	IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00
	ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00
	INTERBANK	1	\$101,950.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00
	LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00
	LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00
	MARINE BANK	9	\$861,008.96	1%	0	\$0.00
	MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
		2	\$193,600.00	0.23%	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK					
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00
	MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63%	0	\$0.00
	MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00
	NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	OAK BANK	1	\$105,425.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.11%	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00
	PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00
	PARK BANK	2	\$214,850.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00
	PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00

PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00
PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00
PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00
PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00
PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
PSECU	1	\$104,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00
PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00
PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	0	\$0.00
RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00
ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00
ROYAL BANK	1	\$97,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	0	\$0.00
SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$95,500.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	0	\$0.00

	SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	0	\$0.00
	SIU CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	2	\$181,000.00	0.21%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00
	SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00
	THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00

	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	5	\$488,550.00	0.57%	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00
	UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00
	WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00
	Unavailable	36	\$3,511,615.99	3.99%	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$85,799,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35%	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	8	\$921,700.00	2.73%	0	\$0.00
	ARCHER BANK	1	\$124,000.00	0.37%	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.33%	0	\$0.00
	BANK OF QUINCY	1	\$123,375.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.36%	0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.37%	0	\$0.00
	BANK OF WESTON	1	\$122,500.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33%	0	\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.34%	0	\$0.00
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0	\$0.00
	BUSEY BANK,	2	\$226,079.02	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0	\$0.00
	CARROLLTON BANK	2	\$243,200.00	0.72%	0	\$0.00
	CASHCALL, INC.	4	\$462,100.00	1.37%	0	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	2	\$221,607.76	0.66%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00
	CITIZENS BANK	2	\$239,000.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK	2	\$229,268.52	0.68%	0	\$0.00
	CITY NATIONAL BANK	1	\$122,000.00	0.36%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.36%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00
	CNB BANK, INC.	1	\$121,600.00	0.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00



	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%	0	\$0.00
	FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00
	FIMI INC.	1	\$124,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	0	\$0.00
	FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00
	HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$111,972.98	0.33%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	0	\$0.00
	ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00
	INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00
	KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00
	MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$119,455.27	0.35%	0	\$0.00
	MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	0	\$0.00
	MOUNDCITYBANK	1	\$115,000.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05%	0	\$0.00
	OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0	\$0.00
	PARK BANK	1	\$118,489.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.36%	0	\$0.00

	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	0	\$0.00
	PRIMEBANK	1	\$114,000.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$112,750.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	4	\$476,500.00	1.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,000.00	0.36%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35%	0	\$0.00
	THE PARK BANK	1	\$116,000.00	0.34%	0	\$0.00
	THE PEOPLES BANK	1	\$121,100.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	4	\$462,600.00	1.37%	0	\$0.00
	UNITED BANK &TRUST	3	\$357,600.00	1.06%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39%	0	\$0.00
	WALKER STATE BANK	1	\$110,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37%	0	\$0.00
	WINGS FINANCIAL CU	3	\$338,200.00	1%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35%	0	\$0.00
	Unavailable	17	\$1,951,549.84	5.68%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$33,758,802.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28%	0	\$0.00
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00
	ALLIANCE BANK	1	\$139,180.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.15%	0	\$0.00
	AMERICAN BANK NA	1	\$125,821.70	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	0	\$0.00
BETTER BANKS	1	\$144,000.00	0.16%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0	\$0.00
BLACKHAWK BANK	4	\$528,201.37	0.59%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	0	\$0.00
BUSEY BANK,	1	\$138,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29%	0	\$0.00
CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00
CARROLLTON BANK	2	\$283,700.00	0.32%	0	\$0.00
CASHCALL, INC.	5	\$682,000.00	0.77%	0	\$0.00
CENTRAL BANK	4	\$540,800.00	0.61%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%	0	\$0.00
CENTRAL ONE FCU	1	\$143,974.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0	\$0.00
CITY STATE BANK	1	\$137,700.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0	\$0.00
COMMERCE STATE BANK	3	\$401,200.00	0.45%	0	\$0.00
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0	\$0.00

	CREDIT UNION WEST	1	\$131,700.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	0.15%	0	\$0.00
	DIME BANK	1	\$127,000.00	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15%	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0	\$0.00
	EXPRESS MORTGAGE	2	\$272,359.52	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15%	0	\$0.00
	FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00
	FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	0	\$0.00
	FIRST COUNTY BANK	1	\$145,828.36	0.16%	0	\$0.00
	FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$134,320.00	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00
	FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$422,000.00	0.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00
	GMFS LLC	1	\$149,500.00	0.17%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,800.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	HENRY STATE BANK	1	\$128,000.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	0	\$0.00
	HOME FEDERAL BANK	6	\$821,900.00	0.92%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%	0	\$0.00
	HOMETOWN BANK	4	\$540,500.00	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3%	0	\$0.00
	ILLINI BANK	2	\$281,046.28	0.32%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0	\$0.00
	INTERCITY STATE BANK	1	\$129,750.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$133,800.00	0.15%	0	\$0.00

	CORPORATION					
	IOWA STATE BANK	2	\$264,000.00	0.3%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	0	\$0.00
	KIRKPATRICK BANK	1	\$145,800.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	0	\$0.00
	LAYTON STATE BANK	2	\$279,500.00	0.31%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	0	\$0.00
	MARINE BANK	2	\$271,595.31	0.31%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$139,500.00	0.16%	0	\$0.00
	MERCANTILE BANK	4	\$520,319.50	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$279,700.00	0.31%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16%	0	\$0.00
	NCB, FSB	1	\$132,500.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$138,520.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74%	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	0	\$0.00
	OAK BANK	2	\$275,800.00	0.31%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00
	PSECU	1	\$146,000.00	0.16%	0	\$0.00
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00
SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00
STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00
STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00
SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00
TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.14%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	0	\$0.00
	THE PARK BANK	2	\$268,820.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00
	TWINHOLD	1	\$127,600.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	4	\$538,625.54	0.61%	0	\$0.00
	UNITED BANK & TRUST	6	\$804,150.00	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00
	Unavailable	30	\$4,132,439.07	4.62%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$89,012,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46%	0	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	0	\$0.00
		4	\$674,775.00	1.12%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$230,625.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	0	\$0.00
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	0	\$0.00
	BLACKHAWK BANK	2	\$297,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9%	0	\$0.00
	CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,800.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	0	\$0.00
	FIDELITY BANK	7	\$1,145,390.11	1.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,750.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3%	0	\$0.00
		1	\$239,000.00	0.4%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.					
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00
	FIRST PLACE BANK	3	\$568,750.00	0.94%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	0	\$0.00
	FIRSTTRUST BANK	1	\$380,000.00	0.63%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	2	\$565,800.00	0.94%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	0	\$0.00
	GMFS LLC	2	\$319,200.00	0.53%	0	\$0.00
	GRAND BANK NA	2	\$608,500.00	1.01%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$122,900.00	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$337,150.00	0.56%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	0	\$0.00
	HOME LOANS TODAY	1	\$250,900.00	0.42%	0	\$0.00
	HOME STATE BANK NA	1	\$318,500.00	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,000.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	0	\$0.00
		1	\$330,100.00	0.55%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	0	\$0.00
	MAGNA BANK	3	\$482,600.00	0.8%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$328,792.98	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37%	0	\$0.00
	NCB, FSB	2	\$364,365.00	0.6%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	0	\$0.00
	O'BEE CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	2	\$561,650.00	0.93%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00
	PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00
	PEOPLES BANK	1	\$311,066.68	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00
	SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0	\$0.00
	TRUSTONE	1	\$191,200.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0	\$0.00
	UMPQUA BANK	3	\$732,258.60	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0	\$0.00

	WESTERN BANCORP	1	\$242,500.00	0.4%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0	\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	0	\$0.00
	Unavailable	6	\$1,314,116.30	2.19%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$60,259,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0	\$0.00
	3RD FED BANK	1	\$87,300.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00
	ALERUS MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$104,000.00	0.09%	0	\$0.00
	ALLIANT BANK	3	\$307,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	0	\$0.00
		1	\$97,700.00	0.08%	0	\$0.00



	AMERITRUST MORTGAGE CORPORATION					
	ANCHORBANK, FSB	10	\$994,400.00	0.83%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	0	\$0.00
	ASSOCIATED BANK	1	\$100,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25%	0	\$0.00
	BANCFIRST	2	\$194,000.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	4	\$373,961.33	0.31%	0	\$0.00
	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	0	\$0.00
	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$108,000.00	0.09%	0	\$0.00
	BANK MIDWEST	2	\$189,500.00	0.16%	0	\$0.00
	BANK MUTUAL	5	\$509,540.78	0.43%	0	\$0.00
	BANK OF AKRON	1	\$85,000.00	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	0	\$0.00
	BANK OF DEERFIELD	1	\$98,400.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	0.07%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	0	\$0.00
	BANK OF STANLY	1	\$91,920.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$194,800.00	0.16%	0	\$0.00
	BANK OF WESTON	1	\$86,728.41	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BANKERS' BANK	8	\$777,250.00	0.65%	0	\$0.00
	BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16%	0	\$0.00
	BANKIOWA	4	\$396,875.00	0.33%	0	\$0.00
	BANNER BANK	1	\$89,403.01	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,938.00	0.16%	0	\$0.00
	BAYCOAST BANK	2	\$195,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	BENTON STATE BANK	1	\$85,600.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0	\$0.00

	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	3	\$296,500.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0	\$0.00
	BNYMELLON	4	\$409,000.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0	\$0.00
	BUSEY BANK,	1	\$92,150.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	2	\$187,800.00	0.16%	0	\$0.00
	CASHCALL, INC.	1	\$103,500.00	0.09%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,585.46	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%	0	\$0.00
	CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16%	0	\$0.00
	CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00
	CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00
	COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00
	COMMUNITY BANK CBD	1	\$92,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00
	CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00
	CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00
	FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00
	FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00
	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	0	\$0.00
	FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26%	0	\$0.00
FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00
FIRST FEDERAL BANK	7	\$687,708.36	0.58%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00
FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56%	0	\$0.00
FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	16	\$1,587,163.34	1.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00
	1	\$105,000.00	0.09%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91%	0	\$0.00	
FIRSTTRUST	1	\$85,000.00	0.07%	0	\$0.00	
FIRSTTRUST BANK	3	\$315,150.00	0.26%	0	\$0.00	
FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	2	\$187,500.00	0.16%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	0	\$0.00	
FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	0	\$0.00	
FULTON BANK, N.A.	5	\$485,000.00	0.41%	0	\$0.00	
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	0	\$0.00	
GESA CREDIT UNION	5	\$476,106.66	0.4%	0	\$0.00	
GMFS LLC	2	\$192,400.00	0.16%	0	\$0.00	
GRAND BANK NA	2	\$200,250.00	0.17%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	7	\$667,394.42	0.56%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	0	\$0.00	
HAMPDEN BANK	1	\$96,000.00	0.08%	0	\$0.00	

	HAWTHORN BANK	1	\$98,931.14	0.08%	0	\$0.00
	HEARTLAND BANK	2	\$197,900.00	0.17%	0	\$0.00
	HERITAGE BANK	1	\$105,500.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	0	\$0.00
	HILLS BANK AND TRUST	1	\$92,443.80	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	0	\$0.00
	HOME BANK	1	\$105,833.18	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$374,075.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	0	\$0.00
	HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	0	\$0.00
	HOMEWISE, INC	1	\$99,600.00	0.08%	0	\$0.00
	HONOR BANK	2	\$202,000.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	HONOR CU	1	\$100,000.00	0.08%	0	\$0.00
	HORIZON BANK N A	3	\$286,700.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$185,000.00	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$400,000.00	0.34%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%	0	\$0.00
	IOWA STATE BANK	2	\$193,000.00	0.16%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	0	\$0.00
	LAYTON STATE BANK	1	\$98,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	0	\$0.00
		2	\$188,500.00	0.16%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	0	\$0.00
	LUANA SAVINGS BANK	2	\$201,470.30	0.17%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%	0	\$0.00
	MACON BANK, INC	1	\$90,519.00	0.08%	0	\$0.00
	MACON BANK, INC.	1	\$105,600.00	0.09%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$87,000.00	0.07%	0	\$0.00
	MARINE BANK	3	\$323,425.88	0.27%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$92,150.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,500.00	0.09%	0	\$0.00
	MAX CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
	MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09%	0	\$0.00
	METCALF BANK	1	\$104,565.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$195,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$185,000.00	0.16%	0	\$0.00



	MIDSOUTH BANK	1	\$92,000.00	0.08%	0	\$0.00
	MIDWEST BANK	1	\$88,480.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33%	0	\$0.00
	MIDWESTONE BANK	2	\$212,400.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$300,000.00	0.25%	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08%	0	\$0.00
	MONUMENT BANK	1	\$93,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,400.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24%	0	\$0.00
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$481,250.00	0.4%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%	0	\$0.00
	OCEANFIRST BANK	2	\$200,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09%	0	\$0.00
	OMNIAMERICAN	1	\$107,120.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26%	0	\$0.00
	ORRSTOWN BANK	2	\$205,900.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$88,000.00	0.07%	0	\$0.00

	PORTLAND, OR 97220					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17%	0	\$0.00
	PANHANDLE STATE BANK	2	\$179,000.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48%	0	\$0.00
	PEOPLES BANK	1	\$85,750.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%	0	\$0.00
	PRIMESOUTH BANK	1	\$103,500.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PS BANK	1	\$106,200.00	0.09%	0	\$0.00
	PSECU	1	\$107,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	3	\$276,250.00	0.23%	0	\$0.00
	PUTNAM BANK	1	\$105,000.00	0.09%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00
	RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00
	S&T BANK	4	\$390,970.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92%	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SPIRE FCU	1	\$105,829.51	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
	ST.MARY'S BANK	3	\$314,000.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,696,495.03	1.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$95,625.00	0.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	3	\$320,100.00	0.27%	0	\$0.00
	TBA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,500.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$99,846.02	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$206,125.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$183,200.00	0.15%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	TRUSTONE	2	\$193,750.00	0.16%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	0	\$0.00
	UMPQUA BANK	8	\$771,607.28	0.65%	0	\$0.00
	UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	6	\$573,330.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
	VANTAGE BANK	1	\$99,500.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$89,600.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,050.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$193,848.00	0.16%	0	\$0.00
	WEST MILTON STATE BANK	1	\$104,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	0	\$0.00
	WESTERN REGION RETAIL	1	\$100,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	WINGS FINANCIAL CU	2	\$206,700.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$119,139,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%	0	\$0.00
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	14	\$1,624,900.00	0.91%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39%	0	\$0.00
		3	\$353,930.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	0	\$0.00
ASSOCIATED BANK	1	\$116,100.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	0	\$0.00
AUBURNBANK	2	\$221,500.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07%	0	\$0.00
BANCFIRST	1	\$116,800.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	0	\$0.00
BANK FIRST NATIONAL	1	\$123,920.00	0.07%	0	\$0.00
BANK FORWARD	2	\$243,000.00	0.14%	0	\$0.00
BANK MUTUAL	7	\$820,522.76	0.46%	0	\$0.00
BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	0	\$0.00
BANK OF DEERFIELD	1	\$114,300.00	0.06%	0	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.07%	0	\$0.00
BANK OF IDAHO	1	\$111,000.00	0.06%	0	\$0.00
BANK OF LUXEMBURG	1	\$121,500.00	0.07%	0	\$0.00
BANK OF OAKFIELD	1	\$122,600.00	0.07%	0	\$0.00
BANK OF QUINCY	1	\$113,600.00	0.06%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	0	\$0.00
BANK OF THE CASCADES	2	\$235,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$116,887.00	0.07%	0	\$0.00
BANKERS' BANK	7	\$815,935.00	0.46%	0	\$0.00
BANKIOWA	3	\$340,500.00	0.19%	0	\$0.00
BANNER BANK	2	\$235,800.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$353,000.00	0.2%	0	\$0.00
BAY BANK	1	\$121,600.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	2	\$230,500.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2%	0	\$0.00



	BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$115,700.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	BNYMELLON	2	\$235,699.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	0	\$0.00
	BUCKS COUNTY BANK	1	\$116,000.00	0.07%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	0	\$0.00
	BUSEY BANK,	8	\$932,450.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	CARROLLOTN BANK	1	\$117,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	3	\$351,500.00	0.2%	0	\$0.00
	CASHCALL, INC.	5	\$593,500.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	1	\$122,500.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06%	0	\$0.00
	CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	0	\$0.00
	CENTRUE BANK	2	\$229,225.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$340,000.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$231,500.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	0	\$0.00
	CITIZENS BANK	2	\$242,758.87	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00

	CITY CREDIT UNION	1	\$120,970.06	0.07%	0	\$0.00
	CITY NATIONAL BANK	2	\$235,222.05	0.13%	0	\$0.00
	CITY STATE BANK	2	\$227,500.00	0.13%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07%	0	\$0.00
	CLEVELAND STATE BANK	1	\$117,600.00	0.07%	0	\$0.00
	CMB BANK, INC.	1	\$115,560.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE	3	\$335,227.00	0.19%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,460.13	0.07%	0	\$0.00
	COLLINS STATE BANK	1	\$115,000.00	0.06%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	2	\$232,600.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$117,500.00	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,600.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,200.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$240,055.76	0.13%	0	\$0.00
	CREDIT UNION WEST	2	\$234,400.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	CU CHANNELS, LLC	1	\$110,000.00	0.06%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$236,000.00	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	0	\$0.00
	DHA FINANCIAL INC.	1	\$110,000.00	0.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	0	\$0.00
	DOMINION CREDIT UNION	1	\$117,200.00	0.07%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$120,700.00	0.07%	0	\$0.00
	EVERBANK	4	\$476,457.82	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14%	0	\$0.00
	EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$240,800.00	0.14%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,275.00	0.07%	0	\$0.00

	FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	0	\$0.00
	FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06%	0	\$0.00
	FIDELITY BANK	5	\$591,770.00	0.33%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$122,265.00	0.07%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00
	FIRST BANK - VA	1	\$110,000.00	0.06%	0	\$0.00
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,750.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	4	\$464,100.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	0	\$0.00
	FIRST MIDWEST BANK	2	\$237,546.31	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	3	\$362,738.39	0.2%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06%	0	\$0.00
	FIRST PLACE BANK	22	\$2,570,266.35	1.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13%	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%	0	\$0.00
	FIRST STATE BANK	2	\$233,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$122,400.00	0.07%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$123,750.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66%	0	\$0.00
	FLEETWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	0	\$0.00
	FORUM CREDIT UNION	4	\$466,219.08	0.26%	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07%	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,000.00	0.07%	0	\$0.00
	FREMONT BANK	5	\$600,957.00	0.34%	0	\$0.00
	FRONTENAC BANK	1	\$116,560.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	9	\$1,053,005.37	0.59%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%	0	\$0.00
	GENISYS CREDIT UNION	1	\$116,850.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$222,499.92	0.13%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07%	0	\$0.00
	GMFS LLC	8	\$933,148.85	0.52%	0	\$0.00
	GOODFIELD STATE BANK	1	\$118,400.00	0.07%	0	\$0.00
	GRAND BANK NA	1	\$113,500.00	0.06%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$115,400.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	7	\$832,090.00	0.47%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$236,500.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$359,050.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$117,356.56	0.07%	0	\$0.00
	HEARTLAND BANK	4	\$468,650.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,425.00	0.06%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	1	\$111,600.00	0.06%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%	0	\$0.00
HOME FEDERAL BANK	7	\$842,650.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13%	0	\$0.00
HOME LOANS TODAY	1	\$114,728.08	0.06%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%	0	\$0.00
HOMETOWN BANK	1	\$116,900.00	0.07%	0	\$0.00
HOMEWISE, INC	1	\$113,000.00	0.06%	0	\$0.00
HONOR CU	1	\$118,300.00	0.07%	0	\$0.00
HORIZON BANK N A	2	\$233,600.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$352,950.00	0.2%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14%	0	\$0.00
IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2%	0	\$0.00
LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00
LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00
	LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$241,750.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,200.00	0.07%	0	\$0.00
	MAGNA BANK	2	\$232,393.44	0.13%	0	\$0.00
	MAIN STREET BANK	2	\$235,000.00	0.13%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00
	MARINE BANK	3	\$349,920.31	0.2%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$123,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	MCCLAIN BANK	1	\$121,350.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06%	0	\$0.00
	METCALF BANK	2	\$239,500.00	0.13%	0	\$0.00
	METRO BANK	1	\$120,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	2	\$244,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,800.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$232,600.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00



	MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4%	0	\$0.00
	MIDWESTONE BANK	3	\$340,600.00	0.19%	0	\$0.00
	MINNCO CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$355,300.00	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13%	0	\$0.00
	MORRIS BUILDING & LOAN	3	\$362,950.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	MOUNDCITYBANK	2	\$246,593.08	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$226,700.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$457,700.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$831,423.00	0.47%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.00

	OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	0	\$0.00
	OMNI AMERICAN BANK	1	\$111,823.74	0.06%	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,400.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,200.00	0.07%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	2	\$233,500.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$246,500.00	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.06%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	3	\$356,100.00	0.2%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00
	PIONEER CREDIT UNION	3	\$344,300.00	0.19%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST	1	\$120,000.00	0.07%	0	\$0.00

	CO/KEARNEY					
	PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	PULASKI BANK	3	\$358,351.15	0.2%	0	\$0.00
	PURDUE FEDERAL CU	2	\$232,200.00	0.13%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	0	\$0.00
	PUTNAM BANK	1	\$116,000.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$110,500.00	0.06%	0	\$0.00
	RABUN COUNTY BANK	1	\$120,500.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$119,200.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07%	0	\$0.00
	RCB BANK A CORP	1	\$118,200.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	3	\$345,880.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$234,500.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06%	0	\$0.00
	RIVER BANK	1	\$119,472.82	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$121,600.00	0.07%	0	\$0.00

RIVER VALLEY BANK	1	\$112,200.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%	0	\$0.00
S&T BANK	4	\$481,250.00	0.27%	0	\$0.00
SALAL CREDIT UNION	1	\$117,315.08	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$111,500.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00
SHORE MORTGAGE	2	\$224,138.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13%	0	\$0.00
SIUSLAW BANK	1	\$119,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$112,325.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST	2	\$220,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07%	0	\$0.00

	STATE BANK OF THE LAKES	3	\$349,848.69	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,100.00	0.07%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	25	\$2,922,935.59	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	0	\$0.00
	SUTTON BANK	1	\$119,900.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.07%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.07%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	0	\$0.00
	THE PARK BANK	2	\$234,450.00	0.13%	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07%	0	\$0.00
	THE TRUST BANK	1	\$110,200.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$123,400.00	0.07%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07%	0	\$0.00
	TRUSTONE	2	\$242,700.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$121,000.00	0.07%	0	\$0.00
	TWINHOLD	1	\$118,800.00	0.07%	0	\$0.00
	TWO RIVERS BANK	1	\$120,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00
	UMPQUA BANK	7	\$846,035.98	0.48%	0	\$0.00
	UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.06%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	5	\$589,750.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,399.26	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00

	USE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13%	0	\$0.00
	VILLAGE MORTGAGE	2	\$242,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	0	\$0.00
	WEST GATE BANK	3	\$350,900.00	0.2%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14%	0	\$0.00
	WESTBURY BANK	1	\$116,800.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	0	\$0.00
	WINGS FINANCIAL CU	1	\$124,500.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14%	0	\$0.00
	WOOD & HUSTON BANK	3	\$353,000.00	0.2%	0	\$0.00
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07%	0	\$0.00
		1	\$118,000.00	0.07%	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	54	\$6,346,159.07	3.46%	0	\$0.00
<b>Total</b>		<b>1,516</b>	<b>\$177,922,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0	\$0.00
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07%	0	\$0.00
	3RD FED BANK	2	\$284,500.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	0	\$0.00
	ALERUS MORTGAGE	6	\$822,976.00	0.39%	0	\$0.00
	ALLIANT BANK	1	\$143,063.25	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$131,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	15	\$2,044,300.00	0.98%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00
	ATHOL CREDIT UNION	2	\$250,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06%	0	\$0.00
	AUBURNBANK	3	\$432,500.00	0.21%	0	\$0.00
	BADGER BANK	1	\$144,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$145,350.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,203,897.00	1.05%	0	\$0.00
	BANCROFT STATE BANK	1	\$147,500.00	0.07%	0	\$0.00
	BANK MUTUAL	5	\$657,650.00	0.31%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,750.00	0.06%	0	\$0.00
	BANK OF GALESVILLE	1	\$147,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$412,600.00	0.2%	0	\$0.00
	BANK OF IDAHO	1	\$142,265.77	0.07%	0	\$0.00
	BANK OF LANCASTER	1	\$137,600.00	0.07%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$270,784.62	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$278,100.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$133,450.00	0.06%	0	\$0.00
	BANKERS' BANK	5	\$657,120.00	0.31%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06%	0	\$0.00
	BANKIOWA	2	\$280,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00
	BBT MORTGAGE	1	\$130,400.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$695,900.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00

	BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12%	0	\$0.00
	BENTON STATE BANK	1	\$125,600.00	0.06%	0	\$0.00
	BERKSHIRE BANK	2	\$265,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$132,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	3	\$431,600.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,881.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$134,900.00	0.06%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	2	\$277,300.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	BUSEY BANK	1	\$140,650.00	0.07%	0	\$0.00
	BUSEY BANK,	1	\$135,776.45	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.19%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	CAPITOL BANK	1	\$133,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.06%	0	\$0.00
	CASHCALL, INC.	3	\$423,700.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13%	0	\$0.00
	CENTRAL BANK	3	\$392,695.30	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	0	\$0.00
	CENTRAL TRUST BANK	2	\$296,739.86	0.14%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	0	\$0.00
	CENTRUE BANK	3	\$396,050.00	0.19%	0	\$0.00

CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$403,411.47	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
CITIMORTGAGE	1	\$143,581.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
CITY BANK & TRUST CO.	1	\$135,800.00	0.06%	0	\$0.00
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00
CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00
COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.07%	0	\$0.00
COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0	\$0.00

	COPPERMARK BANK	1	\$135,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	0	\$0.00
	COULEE BANK	1	\$143,400.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$135,600.00	0.06%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	CU CHANNELS, LLC	1	\$134,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00
	DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00
	DIME BANK	2	\$266,000.00	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	0	\$0.00
	EAGLE BANK	1	\$140,000.00	0.07%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	0	\$0.00
	EMPIRE BANK	1	\$144,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13%	0	\$0.00
	FAA CREDIT UNION	5	\$672,300.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	3	\$397,392.75	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,500.00	0.06%	0	\$0.00
	FIDELITY BANK	7	\$945,411.99	0.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	2	\$280,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$143,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	4	\$566,920.00	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$127,000.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	5	\$707,050.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$136,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%	0	\$0.00
FIRST MIDWEST BANK	3	\$414,047.35	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$137,773.17	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06%	0	\$0.00
FIRST PLACE BANK	18	\$2,450,401.00	1.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$131,750.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	0	\$0.00
	1	\$134,000.00	0.06%	0	\$0.00

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66%	0	\$0.00
	FIRSTTRUST	1	\$148,000.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,500.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$126,760.00	0.06%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00
	FNB BANK, N.A.	1	\$144,000.00	0.07%	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$126,500.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%	0	\$0.00
	FREMONT BANK	8	\$1,087,032.97	0.52%	0	\$0.00
	FRONTIER BANK	1	\$145,000.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	15	\$2,090,231.11	1%	0	\$0.00
	GATEWAY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13%	0	\$0.00
	GEORGETOWN BANK	1	\$128,000.00	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$275,719.34	0.13%	0	\$0.00
	GLENWOOD STATE BANK	1	\$126,000.00	0.06%	0	\$0.00
	GMFS LLC	1	\$126,000.00	0.06%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.06%	0	\$0.00
	GOODFIELD STATE BANK	1	\$133,600.00	0.06%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00
	GRAND BANK NA	4	\$560,055.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	2	\$262,300.00	0.13%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$131,169.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$415,000.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$267,900.00	0.13%	0	\$0.00
		7	\$945,881.24	0.45%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HAMPDEN BANK	2	\$269,000.00	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	HEARTLAND BANK	5	\$697,703.00	0.33%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK	1	\$125,789.21	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$276,600.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$252,500.00	0.12%	0	\$0.00
	HOME BANK	1	\$145,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$418,400.00	0.2%	0	\$0.00
	HOME LOANS TODAY	1	\$142,000.00	0.07%	0	\$0.00
	HOME STATE BANK NA	1	\$141,750.00	0.07%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,750.00	0.07%	0	\$0.00
	HOMEWISER, INC	1	\$140,000.00	0.07%	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$145,000.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$143,768.38	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$272,000.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07%	0	\$0.00
	ISB COMMUNITY BANK	2	\$261,879.69	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,750.00	0.07%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06%	0	\$0.00
	KEYSAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06%	0	\$0.00



	LAKE AREA MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$708,300.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	LIBERTY BANK	2	\$288,000.00	0.14%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	0	\$0.00
	LIFESTORE BANK	3	\$420,000.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$279,818.00	0.13%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$133,800.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$411,250.00	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	0	\$0.00
	MAGNA BANK	2	\$286,800.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$138,000.00	0.07%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$129,595.72	0.06%	0	\$0.00
	MARINE BANK	1	\$133,073.15	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.2%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	4	\$546,900.00	0.26%	0	\$0.00

	MIDWEST BANK	1	\$149,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	6	\$815,725.00	0.39%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	2	\$278,000.00	0.13%	0	\$0.00
	MONUMENT BANK	1	\$132,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	0	\$0.00
	NCB, FSB	2	\$275,800.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$684,400.00	0.33%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00
	NEXBANK, SSB	1	\$142,500.00	0.07%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$258,850.00	0.12%	0	\$0.00
	NUVISION FCU	3	\$416,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$148,950.00	0.07%	0	\$0.00
	OCEANFIRST BANK	3	\$400,000.00	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,767.08	0.07%	0	\$0.00
	OOSTBURG STATE BANK	2	\$281,300.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00
	ORRSTOWN BANK	3	\$406,700.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06%	0	\$0.00
	PANHANDLE STATE BANK	2	\$271,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,680.60	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39%	0	\$0.00
	PEOPLES BANK	3	\$411,550.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06%	0	\$0.00
	PEOPLES STATE BANK	2	\$281,500.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35%	0	\$0.00
	PIONEER CREDIT UNION	2	\$284,960.00	0.14%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$271,800.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$412,900.00	0.2%	0	\$0.00
	PLANTERS BANK	1	\$127,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06%	0	\$0.00
PREMIERBANK	1	\$142,400.00	0.07%	0	\$0.00
PRIMESOUTH BANK	2	\$261,600.00	0.13%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07%	0	\$0.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07%	0	\$0.00
PSECU	2	\$268,389.99	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00
PULASKI BANK	1	\$143,773.38	0.07%	0	\$0.00
PURDUE FEDERAL CU	3	\$414,300.00	0.2%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13%	0	\$0.00
R BANK	1	\$127,500.00	0.06%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06%	0	\$0.00
RABOBANK, N.A.	2	\$277,600.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33%	0	\$0.00
RANLIFE, INC.	1	\$146,699.00	0.07%	0	\$0.00
RCB BANK, A CORPORATION	2	\$263,500.00	0.13%	0	\$0.00
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$144,310.48	0.07%	0	\$0.00
RED RIVER BANK	2	\$287,128.43	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19%	0	\$0.00
RENASANT BANK	5	\$690,750.00	0.33%	0	\$0.00
RICHLAND COUNTY BANK	1	\$126,068.28	0.06%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00
RIVER CITIES BANK	1	\$125,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	3	\$393,700.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%	0	\$0.00
	RPM MORTGAGE, INC	2	\$286,250.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,000.00	0.07%	0	\$0.00
	RTN FEDERAL CU	1	\$134,573.86	0.06%	0	\$0.00
	S&T BANK	2	\$280,500.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	2	\$258,195.89	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	0	\$0.00
	SECURITY STATE BANK	2	\$259,200.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	SFMC, LP	1	\$141,500.00	0.07%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$135,785.97	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$145,600.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13%	0	\$0.00
	SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	0	\$0.00

	SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12%	0	\$0.00
	SPIRE FCU	1	\$132,000.00	0.06%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
		1	\$127,150.00	0.06%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$146,435.00	0.07%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,000.00	0.07%	0	\$0.00
	THE MORTGAGE CENTER	1	\$149,015.11	0.07%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$289,575.00	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	THE PARK BANK	3	\$418,210.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$280,600.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	TRISTAR BANK	1	\$140,125.00	0.07%	0	\$0.00
	TRUSTONE	2	\$256,200.00	0.12%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06%	0	\$0.00
	UMPQUA BANK	16	\$2,170,192.83	1.04%	0	\$0.00
	UNION SAVINGS BANK	28	\$3,786,687.11	1.81%	0	\$0.00
	UNITED BANK & TRUST	3	\$401,550.00	0.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$560,069.93	0.27%	0	\$0.00
		1	\$142,265.77	0.07%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$148,210.08	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	VALLEY BANK	1	\$129,250.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,637.00	0.06%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	0	\$0.00
	VISIONS FCU	1	\$128,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	0	\$0.00
	WALDO STATE BANK	2	\$277,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	0	\$0.00
	WAYNE BANK	1	\$144,100.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00
	WEST MILTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06%	0	\$0.00
	WESTBURY BANK	2	\$296,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13%	0	\$0.00



	WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%	0	\$0.00
	YORK TRADITIONS BANK	4	\$528,250.00	0.25%	0	\$0.00
	Unavailable	46	\$6,315,917.38	3.14%	0	\$0.00
<b>Total</b>		<b>1,523</b>	<b>\$208,980,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46%	0	\$0.00
	ALERUS MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$162,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84%	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$471,400.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	0	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$311,500.00	0.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,400.00	0.22%	0	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.43%	0	\$0.00
	BANK OF HAWAII	2	\$340,000.00	0.45%	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$168,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BANKERS' BANK	2	\$305,000.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,875.41	0.23%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	BLACK-RIDGE BANK	1	\$153,762.89	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$318,500.00	0.42%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	BUSEY BANK,	1	\$160,100.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,625.00	0.23%	0	\$0.00
	CASHCALL, INC.	2	\$306,500.00	0.41%	0	\$0.00
	CENTRAL BANK	1	\$162,400.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83%	0	\$0.00
	COBALT MORTGAGE	6	\$991,080.00	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	COULEE BANK	1	\$160,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$152,600.00	0.2%	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42%	0	\$0.00
	DELMAR FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22%	0	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	0	\$0.00
	FARMINGTON BANK	1	\$157,500.00	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,250.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,733.21	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$810,070.19	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23%	0	\$0.00

	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00
	FIRST PLACE BANK	4	\$639,100.00	0.85%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43%	0	\$0.00
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	FREMONT BANK	6	\$982,429.08	1.31%	0	\$0.00
	FULTON BANK, N.A.	2	\$337,006.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23%	0	\$0.00
	GEORGETOWN BANK	1	\$173,000.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00
	GMFS LLC	2	\$321,700.00	0.43%	0	\$0.00
	GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$171,300.00	0.23%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65%	0	\$0.00
	HEARTLAND BANK	1	\$172,533.00	0.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	1	\$166,400.00	0.22%	0	\$0.00
	HORIZON BANK N A	2	\$324,500.00	0.43%	0	\$0.00
	HORIZON BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$317,000.00	0.42%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22%	0	\$0.00
		1	\$150,400.00	0.2%	0	\$0.00

	KEOKUK SAVINGS BANK AND TRUST CO					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2%	0	\$0.00
	LAKE STATE FCU	1	\$150,000.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$320,758.87	0.43%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00
	LEADER BANK, N.A.	3	\$495,000.00	0.66%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$486,750.00	0.65%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$155,000.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$171,735.17	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$167,600.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0	\$0.00
	MONSON SAVINGS BANK	3	\$471,666.11	0.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21%	0	\$0.00
	MOUNDCITYBANK	1	\$163,600.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
		2	\$336,500.00	0.45%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$151,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$466,366.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22%	0	\$0.00
	NEXBANK, SSB	1	\$168,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$170,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$153,000.00	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,000.00	0.23%	0	\$0.00
	PILGRIM BANK	1	\$155,269.85	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	PLANTERS BANK	1	\$162,400.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22%	0	\$0.00
	PREMIERBANK	1	\$172,080.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$330,000.00	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00
	ROUNDBANK	1	\$166,400.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87%	0	\$0.00
	ROYAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$321,500.00	0.43%	0	\$0.00
	S&T BANK	1	\$155,000.00	0.21%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,752,466.79	3.66%	0	\$0.00
	STEARNS LENDING, INC.	1	\$151,443.33	0.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$303,350.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$165,000.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$173,200.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$340,000.00	0.45%	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00
	TWINHOLD	2	\$343,600.00	0.46%	0	\$0.00
	UMPQUA BANK	7	\$1,141,073.10	1.52%	0	\$0.00
	UNION SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00
	UNION STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23%	0	\$0.00
	WAYNE BANK	1	\$159,753.65	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00
	WHITAKER BANK, INC.	1	\$170,000.00	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44%	0	\$0.00
	YORK TRADITIONS BANK	1	\$159,920.00	0.21%	0	\$0.00
	Unavailable	17	\$2,752,290.25	3.69%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,124,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09%	0	\$0.00



	3 RIVERS FEDERAL CU	1	\$150,113.28	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26%	0	\$0.00
	ALERUS MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52%	0	\$0.00
	AMERICAN BANK CENTER	2	\$303,000.00	0.16%	0	\$0.00
	AMERICAN BANK NA	1	\$160,000.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08%	0	\$0.00
	AMERICASH	1	\$162,286.84	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	12	\$1,931,500.00	1.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34%	0	\$0.00

	ASSOCIATED BANK	1	\$150,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09%	0	\$0.00
	BANCFIRST	2	\$344,500.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.09%	0	\$0.00
	BANK MUTUAL	3	\$499,700.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,500.00	0.08%	0	\$0.00
	BANK OF BRENHAM	1	\$152,759.21	0.08%	0	\$0.00
	BANK OF BRODHEAD	1	\$165,800.00	0.09%	0	\$0.00
	BANK OF DONIPHAN	1	\$160,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	2	\$324,900.00	0.18%	0	\$0.00
	BANK OF HAWAII	4	\$640,000.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$159,748.20	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.26%	0	\$0.00
	BANKERS' BANK	5	\$805,400.00	0.43%	0	\$0.00
	BANKNEWPORT	3	\$495,500.00	0.27%	0	\$0.00
	BANNER BANK	3	\$509,300.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$633,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44%	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.09%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$161,500.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$330,781.00	0.18%	0	\$0.00
	BNYMELLON	1	\$168,000.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09%	0	\$0.00
	BUSEY BANK,	1	\$157,600.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36%	0	\$0.00
	CABARRUS BANK & TRUST	2	\$318,850.00	0.17%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$167,735.60	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00

CARROLLTON BANK	1	\$173,400.00	0.09%	0	\$0.00
CASHCALL, INC.	11	\$1,754,500.00	0.95%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$174,500.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26%	0	\$0.00
CENTRAL ONE FCU	1	\$170,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,300.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$826,334.60	0.45%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.44%	0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09%	0	\$0.00
CITY NATIONAL BANK	2	\$328,776.94	0.18%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$167,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$321,750.00	0.17%	0	\$0.00
COBALT MORTGAGE	7	\$1,120,148.00	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.08%	0	\$0.00
COMERICA BANK	2	\$318,000.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$156,500.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09%	0	\$0.00
COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00
COMMUNITY BANK CBD	1	\$167,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$169,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$329,720.05	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08%	0	\$0.00

	CONSUMERS CREDIT UNION	3	\$498,600.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.17%	0	\$0.00
	COPPERMARK BANK	1	\$153,200.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$153,900.00	0.08%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.09%	0	\$0.00
	COUNTY BANK	2	\$323,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$336,950.00	0.18%	0	\$0.00
	CU CHANNELS, LLC	1	\$164,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17%	0	\$0.00
	CUSTOMERS BANK	2	\$312,000.00	0.17%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$154,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18%	0	\$0.00
	EVABANK	1	\$150,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,735.60	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19%	0	\$0.00
	FARMERS STATE BANK	3	\$488,100.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,520.43	0.17%	0	\$0.00
	FFSI, INC.	1	\$156,992.62	0.08%	0	\$0.00
	FIDELITY BANK	3	\$496,020.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	2	\$309,542.27	0.17%	0	\$0.00
	FIRST BANK	1	\$153,600.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,505.42	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$158,749.77	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,938.32	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09%	0	\$0.00
FIRST PLACE BANK	9	\$1,470,596.62	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$164,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$159,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$168,470.00	0.09%	0	\$0.00
FNB TRENTON	1	\$162,400.00	0.09%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	2	\$332,000.00	0.18%	0	\$0.00
FREMONT BANK	14	\$2,228,726.64	1.2%	0	\$0.00

	FRIST STATE BANK	1	\$165,623.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,276,647.00	0.69%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
	GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$172,414.00	0.09%	0	\$0.00
	GMFS LLC	2	\$330,000.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	2	\$319,570.00	0.17%	0	\$0.00
	GRAND BANK NA	3	\$482,700.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	3	\$501,528.00	0.27%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00
	GUARANTY BANK	1	\$170,219.74	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$496,550.00	0.27%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	4	\$623,800.00	0.34%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34%	0	\$0.00
	HNB NATIONAL BANK	3	\$460,000.00	0.25%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,800.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08%	0	\$0.00
	HOME LOANS TODAY	1	\$173,720.13	0.09%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$162,500.00	0.09%	0	\$0.00
	HORIZON BANK N A	1	\$170,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$149,763.93	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00
	ILLINI BANK	2	\$324,988.57	0.18%	0	\$0.00

	IMORTGAGE.COM, INC.	5	\$814,807.00	0.44%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$171,729.31	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$155,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$322,300.00	0.17%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.17%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$303,750.00	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09%	0	\$0.00
	LAYTON STATE BANK	2	\$311,000.00	0.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%	0	\$0.00
	LIFESTORE BANK	3	\$494,000.00	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$497,729.78	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$826,000.00	0.45%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	2	\$328,800.00	0.18%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$642,200.00	0.35%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$324,800.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$165,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$172,072.48	0.09%	0	\$0.00



MARQUETTE BANK	2	\$305,000.00	0.16%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$163,259.28	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$156,000.00	0.08%	0	\$0.00
MERIDIAN TRUST FCU	1	\$151,750.16	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08%	0	\$0.00
METCALF BANK	1	\$152,000.00	0.08%	0	\$0.00
METRO BANK	2	\$338,355.10	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$174,400.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$169,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16%	0	\$0.00
MTH LENDING GROUP, LP	1	\$173,919.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$170,400.00	0.09%	0	\$0.00
NCB, FSB	3	\$491,500.00	0.26%	0	\$0.00
NETWORK FUNDING LP	1	\$168,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00
	NORTH SHORE BANK	1	\$150,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,880.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$318,900.00	0.17%	0	\$0.00
	OAK BANK	1	\$171,200.00	0.09%	0	\$0.00
	OCEANFIRST BANK	2	\$337,500.00	0.18%	0	\$0.00
	ONEUNITED BANK	1	\$168,000.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18%	0	\$0.00
	ORRSTOWN BANK	2	\$313,500.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINAINCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08%	0	\$0.00
	PALM LENDING, LLC	1	\$150,738.00	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25%	0	\$0.00
	PARK BANK	1	\$166,550.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,742.65	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$158,500.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$159,737.00	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$469,900.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17%	0	\$0.00
		1	\$164,000.00	0.09%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST CO					
	PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27%	0	\$0.00
	POSTAL CREDIT UNION	1	\$159,506.56	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18%	0	\$0.00
	PREFERRED MORTGAGE	1	\$167,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$171,414.00	0.09%	0	\$0.00
	PRIMESOUTH BANK	2	\$310,254.49	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,080.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18%	0	\$0.00
	PROVIDENCE BANK	1	\$156,150.00	0.08%	0	\$0.00
	PSECU	1	\$156,550.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$153,600.00	0.08%	0	\$0.00
	PYRAMAX BANK FSB	1	\$160,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$156,500.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17%	0	\$0.00
	RENASANT	1	\$151,640.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$491,863.00	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE	2	\$332,750.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$161,600.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$488,650.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$339,732.45	0.18%	0	\$0.00

	RPM MORTGAGE, INC.	4	\$647,800.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00
	S&T BANK	3	\$457,000.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09%	0	\$0.00
	SAWYER SAVINGS BANK	2	\$308,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$174,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%	0	\$0.00
	SELECT BANK	1	\$162,000.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$316,343.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,920.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	33	\$5,399,573.17	2.91%	0	\$0.00
	STERLING SAVINGS BANK	1	\$159,009.25	0.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$326,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54%	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,800.00	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$325,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,000.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$314,500.00	0.17%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,000.00	0.09%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	THE PARK BANK	3	\$477,250.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	3	\$477,300.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00
	TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	TWINHOLD	1	\$152,000.00	0.08%	0	\$0.00
	TWO HARBORS FCU	1	\$168,000.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	0	\$0.00
	UMPQUA BANK	15	\$2,466,382.26	1.33%	0	\$0.00
	UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	0	\$0.00
	UNION STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$482,500.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51%	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%	0	\$0.00
US HOME MORTGAGE, INC.	1	\$174,400.00	0.09%	0	\$0.00
VALLEY BANK	1	\$151,256.31	0.08%	0	\$0.00
VALLEY NATIONAL BANK	3	\$494,500.00	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26%	0	\$0.00
VIEWPOINT BANK	2	\$340,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	2	\$332,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
WADENA STATE BANK	1	\$155,800.00	0.08%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26%	0	\$0.00
WAUKESHA STATE BANK	4	\$652,474.96	0.35%	0	\$0.00
WEBSTER BANK, N.A.	3	\$497,498.05	0.27%	0	\$0.00
WEOKIE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$156,000.00	0.08%	0	\$0.00
WESTBURY BANK	1	\$168,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00
WESTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
WINTER HILL BANK, FSB	1	\$171,000.00	0.09%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09%	0	\$0.00
	7	\$1,155,815.00	0.62%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09%	0	\$0.00
	Unavailable	29	\$4,658,701.89	2.61%	0	\$0.00
<b>Total</b>		<b>1,148</b>	<b>\$185,609,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53%	0	\$0.00
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75%	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9%	0	\$0.00
	BANK MUTUAL	1	\$249,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.17%	0	\$0.00
	BANKIOWA	2	\$366,200.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	2	\$700,500.00	1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$166,938.52	0.24%	0	\$0.00
	CASHCALL, INC.	12	\$3,596,500.00	5.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00
	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00

	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0	\$0.00
	CUSTOMERS BANK	1	\$282,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.93%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00
	FIDELITY BANK	3	\$765,600.00	1.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%	0	\$0.00
	FIRST PLACE BANK	8	\$2,007,002.00	2.86%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$225,020.37	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	2	\$656,750.00	0.93%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$256,500.00	0.36%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0	\$0.00
	FULTON BANK, N.A.	2	\$443,900.00	0.63%	0	\$0.00



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	0	\$0.00
GMFS LLC	1	\$276,000.00	0.39%	0	\$0.00
GRAND BANK NA	2	\$775,000.00	1.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00
HAWTHORN BANK	1	\$417,000.00	0.59%	0	\$0.00
HEARTLAND BANK	2	\$427,700.00	0.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$298,000.00	0.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
INTERCITY STATE BANK	1	\$211,500.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00
LAKELAND BANK	1	\$176,250.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	0	\$0.00
LEADER BANK, N.A.	10	\$3,412,150.00	4.85%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00
LUANA SAVINGS BANK	1	\$179,523.43	0.26%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	0	\$0.00
MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68%	0	\$0.00
MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00
	MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$284,200.00	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	0	\$0.00
	RANLIFE, INC.	1	\$345,590.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$181,500.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.22%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$364,000.00	0.52%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%	0	\$0.00
		1	\$137,207.55	0.2%	0	\$0.00

	THE FIRST MORTGAGE CORPORATION					
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$659,738.74	0.94%	0	\$0.00
	UNION SAVINGS BANK	4	\$916,610.30	1.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE	2	\$478,300.00	0.68%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41%	0	\$0.00
	WELLS FARGO	1	\$219,040.00	0.31%	0	\$0.00
	Unavailable	10	\$2,828,596.57	4.06%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$70,284,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$83,250.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$83,500.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06%	0	\$0.00
	ALERUS MORTGAGE	2	\$117,500.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$68,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	17	\$1,264,350.00	1.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%	0	\$0.00
	ATHOL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00
	AUBURNBANK	2	\$154,415.25	0.13%	0	\$0.00
	BADGER BANK	1	\$84,800.00	0.07%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	26	\$1,769,673.55	1.5%	0	\$0.00
	BANCROFT STATE BANK	1	\$61,000.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	3	\$213,000.00	0.18%	0	\$0.00
	BANK FORWARD	1	\$68,000.00	0.06%	0	\$0.00
	BANK MIDWEST	2	\$137,000.00	0.12%	0	\$0.00
	BANK MUTUAL	10	\$651,850.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$289,200.00	0.25%	0	\$0.00
	BANK OF ARKANSAS	1	\$41,900.00	0.04%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06%	0	\$0.00
	BANK OF GALESVILLE	1	\$73,900.00	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.07%	0	\$0.00
	BANK OF LANCASTER	1	\$80,000.00	0.07%	0	\$0.00
	BANK OF QUINCY	1	\$76,100.00	0.06%	0	\$0.00
	BANK OF RANTOUL	1	\$57,000.00	0.05%	0	\$0.00
	BANK OF STANLY	2	\$139,700.00	0.12%	0	\$0.00

BANK OF THAYER	1	\$42,000.00	0.04%	0	\$0.00
BANK OF THE CASCADES	2	\$107,300.00	0.09%	0	\$0.00
BANK OF WESTON	1	\$65,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00
BANKERS' BANK	8	\$477,298.00	0.4%	0	\$0.00
BANKWEST OF KANSAS	1	\$57,410.38	0.05%	0	\$0.00
BANNER BANK	2	\$145,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$157,800.00	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	3	\$164,500.00	0.14%	0	\$0.00
BENTON STATE BANK	1	\$63,600.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	0	\$0.00
BLACKHAWK BANK	6	\$359,000.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00
BLC COMMUNITY BANK	2	\$159,000.00	0.13%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07%	0	\$0.00
BNYMELLON	7	\$483,925.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
BOONE BANK & TRUST CO	2	\$136,950.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07%	0	\$0.00
BORDER STATE BANK	2	\$117,800.00	0.1%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06%	0	\$0.00
BUSEY BANK,	4	\$201,915.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04%	0	\$0.00
CARROLLTON BANK	3	\$147,100.00	0.12%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05%	0	\$0.00
	CENTRAL STATE BANK	3	\$193,418.78	0.16%	0	\$0.00
	CENTRAL TRUST BANK	4	\$265,926.45	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19%	0	\$0.00
	CENTRUE BANK	4	\$243,729.55	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$373,450.00	0.32%	0	\$0.00
	CES CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$184,200.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
	CITIMORTGAGE	1	\$46,962.00	0.04%	0	\$0.00
	CITIZENS BANK	2	\$163,671.32	0.14%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,877.30	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67%	0	\$0.00
	CITIZENS STATE BANK	4	\$301,300.00	0.26%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$83,518.35	0.07%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$127,205.00	0.11%	0	\$0.00
	COBALT MORTGAGE	6	\$392,500.00	0.33%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00
	COMMSTAR	1	\$39,600.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14%	0	\$0.00
	COMMUNITY STATE BANK	2	\$129,025.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$130,108.00	0.11%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07%	0	\$0.00
CREDIT UNION WEST	2	\$136,500.00	0.12%	0	\$0.00
CREDITY UNION WEST	1	\$77,300.00	0.07%	0	\$0.00
CROSS KEYS BANK	1	\$80,000.00	0.07%	0	\$0.00
CU CHANNELS, LLC	2	\$131,000.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT	1	\$62,900.00	0.05%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19%	0	\$0.00
DENMARK STATE BANK	2	\$134,400.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47%	0	\$0.00
DEXTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00
EASTWOOD BANK	1	\$71,500.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05%	0	\$0.00
ELGA CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05%	0	\$0.00
EMPIRE BANK	2	\$151,600.00	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82%	0	\$0.00
ENVISION CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00
FAA CREDIT UNION	4	\$254,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00
	FARMERS STATE BANK	5	\$346,808.49	0.29%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07%	0	\$0.00
	FARMINGTON BANK	3	\$201,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$162,500.00	0.14%	0	\$0.00
	FIDELITY BANK	10	\$682,451.38	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07%	0	\$0.00
	FIFTH THIRD BANK	1	\$50,000.00	0.04%	0	\$0.00
	FIMI INC.	1	\$57,000.00	0.05%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07%	0	\$0.00
	FIRST BANK	1	\$50,650.00	0.04%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05%	0	\$0.00
	FIRST BANK - VA	1	\$63,500.00	0.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23%	0	\$0.00
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64%	0	\$0.00



	FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$154,700.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	3	\$214,979.23	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06%	0	\$0.00
	FIRST FLIGHT FCU	1	\$75,000.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	2	\$134,188.32	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09%	0	\$0.00
	FIRST PLACE BANK	20	\$1,309,289.72	1.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$66,930.00	0.06%	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89%	0	\$0.00
	FIRSTTRUST BANK	4	\$268,000.00	0.23%	0	\$0.00
	FLEETWOOD BANK	1	\$40,000.00	0.03%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$72,874.44	0.06%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$62,000.00	0.05%	0	\$0.00
	FNB BANK	2	\$151,000.00	0.13%	0	\$0.00
	FNB BANK, N.A.	1	\$63,050.00	0.05%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06%	0	\$0.00

	FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
	FREMONT BANK	4	\$267,800.00	0.23%	0	\$0.00
	FRONTIER BANK	1	\$80,000.00	0.07%	0	\$0.00
	FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04%	0	\$0.00
	FULTON BANK, N.A.	7	\$556,307.62	0.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2%	0	\$0.00
	GATEWAY STATE BANK	1	\$69,250.00	0.06%	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14%	0	\$0.00
	GENEVA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00
	GENISYS CREDIT UNION	2	\$122,600.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
	GESA CREDIT UNION	5	\$325,104.32	0.28%	0	\$0.00
	GLENWOOD STATE BANK	1	\$67,000.00	0.06%	0	\$0.00
	GMFS LLC	3	\$191,600.00	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$156,750.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	1	\$61,500.00	0.05%	0	\$0.00
	GRAND BANK NA	2	\$154,000.00	0.13%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$168,950.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28%	0	\$0.00
	HARBOR CREDIT UNION	2	\$127,806.06	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$143,050.00	0.12%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$50,350.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%	0	\$0.00

	HILLS BANK AND TRUST	1	\$35,145.80	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	3	\$186,329.79	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	0	\$0.00
	HOME LOANS TODAY	1	\$76,750.00	0.07%	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$71,360.00	0.06%	0	\$0.00
	HOMEWISE, INC	2	\$135,800.00	0.12%	0	\$0.00
	HONOR BANK	1	\$44,400.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	2	\$121,000.00	0.1%	0	\$0.00
	HONOR CU	1	\$71,200.00	0.06%	0	\$0.00
	HORIZON BANK N A	3	\$204,900.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,700.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$76,323.13	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$49,919.58	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	0	\$0.00
	ILLINI BANK	1	\$36,695.10	0.03%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$229,500.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$68,800.00	0.06%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	0	\$0.00
	INTERBANK	1	\$75,000.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	2	\$158,486.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	0	\$0.00
	IOWA STATE BANK	2	\$123,800.00	0.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	0	\$0.00
	ISB COMMUNITY BANK	1	\$81,500.00	0.07%	0	\$0.00
	ISU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04%	0	\$0.00
	KEYSTONE BANK	1	\$69,500.00	0.06%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09%	0	\$0.00
	LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	0	\$0.00
	LANDMARK BANK	1	\$75,880.40	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	0	\$0.00
	LAYTON STATE BANK	2	\$139,000.00	0.12%	0	\$0.00
	LEGACY BANK	1	\$63,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	0	\$0.00
	LUANA SAVINGS BANK	1	\$82,500.00	0.07%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$226,000.00	0.19%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.07%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	0	\$0.00
	MARINE BANK	8	\$541,378.95	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$78,250.00	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00

MCCLAIN BANK	1	\$68,000.00	0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00
MERCANTILE BANK	2	\$129,922.54	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.14%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12%	0	\$0.00
MID AMERICA MORTGAGE	3	\$204,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$193,812.50	0.16%	0	\$0.00
MIDWEST BANK	1	\$72,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25%	0	\$0.00
MIDWESTONE BANK	7	\$481,350.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	4	\$294,550.00	0.25%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	2	\$132,100.00	0.11%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.17%	0	\$0.00
MT MCKINLEY BANK	1	\$67,200.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05%	0	\$0.00
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00
	NCB, FSB	2	\$151,900.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$299,045.00	0.25%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00
	NORTHMARK BANK	1	\$49,921.30	0.04%	0	\$0.00
	NORTHVIEW BANK	1	\$76,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%	0	\$0.00
	NORTHWESTERN BANK	2	\$140,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	4	\$286,150.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	1	\$84,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	0	\$0.00
	PALMYRA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	3	\$195,675.00	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07%	0	\$0.00
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07%	0	\$0.00
	PATELCO CREDIT UNION	2	\$135,276.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00
	PBI BANK INC	1	\$83,000.00	0.07%	0	\$0.00

	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6%	0	\$0.00
	PEOPLES BANK	3	\$208,640.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$73,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
	PIONEER BANK	1	\$61,650.68	0.05%	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00
	PORT BYRON STATE BANK	1	\$49,000.00	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05%	0	\$0.00
	PRIMEBANK	2	\$128,500.00	0.11%	0	\$0.00
	PRIMESOUTH BANK	3	\$228,685.28	0.19%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$130,900.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$51,621.00	0.04%	0	\$0.00
	PSECU	5	\$258,699.22	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	3	\$226,700.00	0.19%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04%	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$67,941.05	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41%	0	\$0.00



RELIANCE BANK	1	\$80,000.00	0.07%	0	\$0.00
RENASANT BANK	5	\$291,200.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07%	0	\$0.00
RICHLAND COUNTY BANK	1	\$63,000.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$43,500.00	0.04%	0	\$0.00
RIVER VALLEY BANK	3	\$230,888.19	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19%	0	\$0.00
ROYAL BANK	3	\$204,600.00	0.17%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	8	\$546,998.89	0.46%	0	\$0.00
RPM MORTGAGE, INC.	1	\$75,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07%	0	\$0.00
S&T BANK	2	\$148,000.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00
SECURITY BANK	1	\$40,250.00	0.03%	0	\$0.00
SECURITY NATIONAL BANK	1	\$76,876.14	0.07%	0	\$0.00
SECURITY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$71,000.00	0.06%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.00
SIU CREDIT UNION	2	\$126,600.00	0.11%	0	\$0.00
SIUSLAW BANK	2	\$154,500.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62%	0	\$0.00
	SPIRE FCU	2	\$121,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	0	\$0.00
	STATE BANK OF SPEER	1	\$60,000.00	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	25	\$1,767,847.00	1.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$72,900.00	0.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,900.00	0.11%	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	0	\$0.00
	TEXAS BANK	2	\$129,500.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$147,550.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$118,000.00	0.1%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00
	THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04%	0	\$0.00
	THE FIRS THE FIRST NATIONAL BANK OF CARM	1	\$59,683.00	0.05%	0	\$0.00
	THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00
	THE PARK BANK	2	\$109,300.00	0.09%	0	\$0.00
	THE SEYMOUR BANK	1	\$63,000.00	0.05%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$52,000.00	0.04%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07%	0	\$0.00

	TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$49,250.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07%	0	\$0.00
	TRUSTONE	1	\$62,700.00	0.05%	0	\$0.00
	TWINHOLD	1	\$76,415.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%	0	\$0.00
	UMPQUA BANK	10	\$641,887.98	0.54%	0	\$0.00
	UNION SAVINGS BANK	33	\$2,218,360.98	1.88%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%	0	\$0.00
	UNITED BANK	1	\$51,000.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	5	\$319,700.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	3	\$200,750.00	0.17%	0	\$0.00
	UNITED BAY	1	\$53,689.00	0.05%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$680,296.08	0.58%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$110,937.05	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.34%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14%	0	\$0.00
	VERMILION VALLEY BANK	1	\$50,400.00	0.04%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14%	0	\$0.00
	VIG MORTGAGE CORP	2	\$132,979.52	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$62,000.00	0.05%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00
	WEST GATE BANK	4	\$234,800.00	0.2%	0	\$0.00
	WESTBURY BANK	1	\$79,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%	0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.07%	0	\$0.00
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00
	Unavailable	66	\$4,503,361.71	3.85%	0	\$0.00
<b>Total</b>		<b>1,747</b>	<b>\$117,906,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0	\$0.00
	ALERUS MORTGAGE	1	\$142,400.00	0.11%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$278,250.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	0	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	0	\$0.00
	BANCFIRST	1	\$129,100.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$138,626.85	0.11%	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	0	\$0.00
	BANK MUTUAL	12	\$1,665,517.75	1.32%	0	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.11%	0	\$0.00
	BANK OF MARQUETTE	1	\$140,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	2	\$275,600.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64%	0	\$0.00

	BANK OF ZACHARY	1	\$129,600.00	0.1%	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$137,100.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$398,850.00	0.32%	0	\$0.00
	BAYCOAST BANK	1	\$128,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00
	BLACK-RIDGE BANK	1	\$125,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00
	BNYMELLON	2	\$278,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	0	\$0.00
	BORDER STATE BANK	1	\$140,272.45	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	0	\$0.00
	BUSEY BANK,	1	\$132,921.15	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	9	\$1,192,327.24	0.94%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45%	0	\$0.00
	CENTRAL BANK	2	\$274,000.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,932.62	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$405,500.00	0.32%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	0	\$0.00
	CITIMORTGAGE	2	\$285,600.00	0.23%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$135,777.96	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	0	\$0.00
	COBALT MORTGAGE	4	\$518,800.00	0.41%	0	\$0.00
		1	\$134,000.00	0.11%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,250.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00
	COMMUNITY BANK CBD	1	\$140,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.1%	0	\$0.00
	COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	2	\$264,480.27	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63%	0	\$0.00
	COPPERMARK BANK	1	\$134,400.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$137,523.49	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.43%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$133,800.00	0.11%	0	\$0.00
	CREDIT UNION OF OHIO	2	\$293,000.00	0.23%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$139,000.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.22%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56%	0	\$0.00
	CUSTOMERS BANK	1	\$141,000.00	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$138,000.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.11%	0	\$0.00
	DIME BANK	1	\$141,500.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1%	0	\$0.00
	EMPIRE BANK	1	\$127,000.00	0.1%	0	\$0.00



	EMPOWER CREDIT UNION	1	\$127,750.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.1%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$127,980.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,900.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.53%	0	\$0.00
	FAA CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.68%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$140,898.78	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$275,000.00	0.22%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	FIDELITY BANK	6	\$826,238.00	0.65%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,259.64	0.11%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$129,316.16	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%	0	\$0.00
	FIRST COMMAND BANK	1	\$144,781.75	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$129,900.00	0.1%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.11%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	3	\$429,500.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1%	0	\$0.00
	FIRST FLIGHT FCU	1	\$130,300.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,351.21	0.22%	0	\$0.00
	FIRST MIDWEST BANK	4	\$548,739.49	0.43%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	5	\$695,055.92	0.55%	0	\$0.00
	FIRST STATE BANK	2	\$256,300.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11%	0	\$0.00

FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06%	0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11%	0	\$0.00
FREMONT BANK	20	\$2,709,679.70	2.15%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	3	\$403,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$136,682.65	0.11%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.11%	0	\$0.00
GMFS LLC	7	\$978,650.00	0.77%	0	\$0.00
GREAT WESTERN BANK	7	\$998,000.00	0.79%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1%	0	\$0.00
GUARANTEED RATE, INC.	1	\$133,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22%	0	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
HEARTLAND BANK	3	\$399,000.00	0.32%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00
HERITAGE BANK	1	\$139,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$135,328.49	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00
HOME STATE BANK NA	2	\$286,500.00	0.23%	0	\$0.00
HONOR CU	2	\$257,000.00	0.2%	0	\$0.00
HORIZON BANK N A	3	\$430,500.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.12%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$267,400.00	0.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1%	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$287,300.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11%	0	\$0.00
	LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	4	\$542,837.64	0.43%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,350.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$380,613.46	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$137,000.00	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$135,300.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,880.00	0.1%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.11%	0	\$0.00
	MIDWEST BANK	2	\$274,691.90	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12%	0	\$0.00
	MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11%	0	\$0.00
	MOUNT VERNON BANK	1	\$140,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$129,000.00	0.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$136,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$538,750.00	0.43%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$141,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00
	NW PLUS CU	2	\$262,325.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$140,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00
	OMNI AMERICAN BANK	3	\$406,050.00	0.32%	0	\$0.00
	OOSTBURG STATE BANK	2	\$265,625.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$134,200.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00
	PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62%	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$547,000.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1%	0	\$0.00
	PREMIERBANK	1	\$127,900.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	PSECU	5	\$688,024.56	0.54%	0	\$0.00
	PULASKI BANK	1	\$147,685.42	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$143,820.00	0.11%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$139,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12%	0	\$0.00
	RED RIVER BANK	1	\$129,500.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$143,300.00	0.11%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$145,750.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.11%	0	\$0.00
	RICHLAND STATE BANK	1	\$129,200.00	0.1%	0	\$0.00
	RIVER BANK	1	\$130,965.63	0.1%	0	\$0.00
	RIVER CITIES BANK	1	\$132,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	2	\$266,500.00	0.21%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$145,600.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$416,782.78	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
		1	\$132,408.15	0.1%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21%	0	\$0.00
	SECURITY BANK	1	\$133,500.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00
	SHORE MORTGAGE	4	\$569,014.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.92%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$259,465.64	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,478.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,250.00	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$137,883.67	0.11%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$797,837.98	0.63%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22%	0	\$0.00
	ST.MARY'S BANK	2	\$279,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$407,500.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$137,000.00	0.11%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$145,156.20	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$127,200.00	0.1%	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,588,346.18	2.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$141,200.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,000.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.11%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$149,500.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK	1	\$131,629.60	0.1%	0	\$0.00
	UMPQUA BANK	8	\$1,093,903.21	0.87%	0	\$0.00
	UNION SAVINGS BANK	67	\$8,954,385.99	7.09%	0	\$0.00
	UNION SAVINGS BANKING	3	\$439,535.31	0.35%	0	\$0.00
	UNION STATE BANK	1	\$141,374.37	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$395,900.00	0.31%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11%	0	\$0.00
	VILLAGE MORTGAGE	2	\$287,000.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$398,330.04	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,380.08	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$255,623.19	0.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$141,713.09	0.11%	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00
		1	\$144,625.00	0.11%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP					
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1%	0	\$0.00
	WR STARKEY, LLP	1	\$126,226.89	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00
	Unavailable	23	\$3,140,887.12	2.64%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$126,280,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25%	0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$170,316.72	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36%	0	\$0.00
	ALERUS MORTGAGE	1	\$161,800.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.25%	0	\$0.00
	AMERICASH	1	\$156,000.00	0.12%	0	\$0.00
		1	\$154,500.00	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ANCHORBANK, FSB	1	\$165,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12%	0	\$0.00
	BANCFIRST	2	\$334,497.32	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$160,276.38	0.12%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,967,158.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$163,000.00	0.12%	0	\$0.00
	BANK MUTUAL	5	\$820,446.69	0.62%	0	\$0.00
	BANK OF FRANKLIN	1	\$170,000.00	0.13%	0	\$0.00
	BANK OF GALESVILLE	1	\$158,400.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$329,864.44	0.25%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$167,500.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	BANKERS' BANK	3	\$498,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	4	\$641,400.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$495,050.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	2	\$315,600.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$174,000.00	0.13%	0	\$0.00
	BNYMELLON	2	\$314,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$162,400.00	0.12%	0	\$0.00
	CASHCALL, INC.	39	\$6,281,309.23	4.75%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$335,479.39	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$665,250.00	0.5%	0	\$0.00
	CES CREDIT UNION	1	\$150,420.87	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$161,900.00	0.12%	0	\$0.00
		3	\$463,450.00	0.35%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12%	0	\$0.00
	CITIMORTGAGE	1	\$162,425.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE	5	\$812,381.00	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.36%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$167,145.36	0.13%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$164,621.50	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$168,929.56	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	DIME BANK	1	\$153,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$155,000.00	0.12%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,736.83	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.5%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.61%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82%	0	\$0.00
	FARMERS STATE BANK	1	\$171,300.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$321,500.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$499,600.00	0.38%	0	\$0.00
	FIDELITY BANK	3	\$488,940.00	0.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,773.13	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$323,400.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$157,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.13%	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$320,800.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00

FIRST MIDWEST BANK	1	\$161,279.10	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00
FIRST PLACE BANK	9	\$1,455,229.99	1.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$172,000.00	0.13%	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36%	0	\$0.00
FLANAGAN STATE BANK	2	\$325,970.00	0.25%	0	\$0.00
FLORIDA PARISHES BANK	1	\$150,000.00	0.11%	0	\$0.00
FNB TRENTON	1	\$150,200.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13%	0	\$0.00
FREMONT BANK	18	\$2,937,298.19	2.22%	0	\$0.00
FULTON BANK, N.A.	7	\$1,131,402.28	0.86%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13%	0	\$0.00
GENEVA STATE BANK	1	\$166,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	3	\$469,286.26	0.35%	0	\$0.00
GMFS LLC	5	\$806,714.13	0.61%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11%	0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$322,800.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$833,584.46	0.63%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$153,000.00	0.12%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST	1	\$163,900.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59%	0	\$0.00
	HNB NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$157,650.00	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$155,312.69	0.12%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,900.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$154,100.00	0.12%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$165,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.12%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$320,166.00	0.24%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$167,500.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$156,400.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$316,800.00	0.24%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$328,900.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12%	0	\$0.00
	MARBLEHEAD BANK	1	\$164,000.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$162,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$153,900.00	0.12%	0	\$0.00
	MCCLAIN	1	\$162,000.00	0.12%	0	\$0.00
	MCCLAIN BANK	1	\$153,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$487,250.00	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12%	0	\$0.00
	METRO BANK	1	\$164,265.74	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,995.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$159,800.00	0.12%	0	\$0.00
	MIDSOUTH BANK	2	\$342,192.00	0.26%	0	\$0.00
	MIDSTATES BANK, NA	1	\$155,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$165,750.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$477,000.00	0.36%	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13%	0	\$0.00
	MORTGAGE CONNECTION	1	\$155,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12%	0	\$0.00
	MOUNT VERNON BANK	1	\$174,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$336,750.00	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$633,716.22	0.48%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24%	0	\$0.00
	NEXBANK, SSB	1	\$163,000.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$172,000.00	0.13%	0	\$0.00
	OCEANFIRST BANK	1	\$152,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13%	0	\$0.00
	OMNI AMERICAN BANK	2	\$334,500.00	0.25%	0	\$0.00
	OMT MORTGAGE LLC	1	\$162,000.00	0.12%	0	\$0.00
	OPEL ADVISORS, INC.	1	\$165,500.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$309,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24%	0	\$0.00
	PALM LENDING, LLC	1	\$170,131.89	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,150.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,400.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,647.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$155,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11%	0	\$0.00
	PSECU	1	\$173,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$166,000.00	0.13%	0	\$0.00
	PYRAMAX BANK FSB	1	\$159,603.10	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,035.36	0.24%	0	\$0.00
	R M K FINANCIAL CORP	1	\$158,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$151,262.00	0.11%	0	\$0.00
	RCB BANK A CORP	1	\$154,200.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$476,600.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77%	0	\$0.00
	ROYAL CREDIT UNION	2	\$306,200.00	0.23%	0	\$0.00



	RPM MORTGAGE, INC	1	\$167,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$158,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,920.00	0.11%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$162,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,420,079.87	1.83%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,388.45	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$495,200.00	0.37%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.45%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$309,900.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,525,500.00	2.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$324,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11%	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$341,000.00	0.26%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$166,250.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$171,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	TSB BANK	1	\$155,000.00	0.12%	0	\$0.00
	TWINHOLD	1	\$161,250.00	0.12%	0	\$0.00
	UMPQUA BANK	4	\$615,564.26	0.47%	0	\$0.00
	UNION SAVINGS BANK	55	\$8,887,888.78	6.72%	0	\$0.00
	UNION SAVINGS BANKING	1	\$166,057.73	0.13%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.13%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$150,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$513,500.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,500.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$168,000.00	0.13%	0	\$0.00
		2	\$330,500.00	0.25%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$167,669.18	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.37%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.13%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12%	0	\$0.00
	Unavailable	19	\$3,019,078.26	2.34%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$132,310,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	ACOPIA, LLC.	1	\$49,644.52	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24%	0	\$0.00
	ALANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08%	0	\$0.00
	ALLIANT BANK	1	\$80,396.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,100.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$454,775.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.45%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11%	0	\$0.00
	AUBURNBANK	2	\$154,000.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.12%	0	\$0.00
	BANCFIRST	1	\$71,500.00	0.11%	0	\$0.00
	BANCO SANTANDER PR	3	\$227,764.02	0.35%	0	\$0.00
	BANCORPSOUTH BANK	36	\$2,266,781.74	3.49%	0	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.06%	0	\$0.00
	BANK FORWARD	1	\$63,000.00	0.1%	0	\$0.00
	BANK MUTUAL	12	\$862,589.22	1.33%	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.12%	0	\$0.00
	BANK OF BELLEVILLE	1	\$64,500.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	2	\$112,800.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$61,000.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$60,800.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$53,500.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,000.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	2	\$110,400.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$417,427.12	0.64%	0	\$0.00
	BANKERS' BANK	6	\$345,025.00	0.53%	0	\$0.00
	BANKIOWA	1	\$67,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$129,200.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$66,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$452,500.00	0.7%	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,282.10	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$48,000.00	0.07%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00

	BLACKHAWK BANK	2	\$108,600.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	BUSEY BANK,	3	\$179,100.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$116,250.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$151,898.68	0.23%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12%	0	\$0.00
	CENTREBANK	1	\$73,137.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$74,750.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$127,700.00	0.2%	0	\$0.00
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$206,153.19	0.32%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$186,000.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$153,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	3	\$131,100.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$73,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$67,500.00	0.1%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$83,600.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$61,600.00	0.09%	0	\$0.00
	COBALT MORTGAGE	3	\$219,400.00	0.34%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,050.00	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$36,000.00	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$208,847.56	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$481,757.59	0.74%	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$69,688.50	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$77,182.76	0.12%	0	\$0.00
	COULEE BANK	1	\$78,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$83,128.42	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$61,000.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	3	\$218,000.00	0.34%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.51%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$143,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,010.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,950.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$259,089.00	0.4%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44%	0	\$0.00
	FARMERS STATE BANK	3	\$220,200.00	0.34%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1%	0	\$0.00
	FIDELITY BANK	1	\$70,900.00	0.11%	0	\$0.00
	FIFTH THIRD BANK	1	\$80,000.00	0.12%	0	\$0.00
	FIMI INC.	2	\$80,900.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$46,575.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$49,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$67,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	3	\$207,800.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	9	\$541,662.98	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,450.00	0.07%	0	\$0.00
		1	\$49,500.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK & TRUST/COLUMBUS					
	FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1%	0	\$0.00
	FIRST PLACE BANK	9	\$603,124.63	0.93%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$58,000.00	0.09%	0	\$0.00
	FIRST STATE BANK	2	\$137,600.00	0.21%	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$79,600.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	24	\$1,400,550.00	2.16%	0	\$0.00
	FIRSTTRUST	1	\$67,000.00	0.1%	0	\$0.00
	FISHER NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	2	\$157,000.00	0.24%	0	\$0.00
	FLORA BANK & TRUST	1	\$55,200.00	0.08%	0	\$0.00
	FNB BANK	1	\$79,500.00	0.12%	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29%	0	\$0.00
	FORUM CREDIT UNION	2	\$104,791.43	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19%	0	\$0.00



FREMONT BANK	6	\$459,984.95	0.71%	0	\$0.00
FULTON BANK, N.A.	5	\$374,000.00	0.58%	0	\$0.00
GATEWAY HOME LENDING	1	\$72,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21%	0	\$0.00
GATEWAY STATE BANK	2	\$109,200.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$126,279.71	0.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
GMFS LLC	2	\$160,600.00	0.25%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GRAND BANK NA	2	\$157,500.00	0.24%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00
GREAT WESTERN BANK	12	\$680,400.00	1.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$70,400.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,650.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$234,400.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3%	0	\$0.00
HARBORONE CREDIT UNION	2	\$120,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52%	0	\$0.00
HERITAGE BANK	1	\$66,800.00	0.1%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46%	0	\$0.00
HOME BANK	1	\$52,268.69	0.08%	0	\$0.00
HOME FEDERAL BANK	4	\$233,843.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
HONOR CU	2	\$153,000.00	0.24%	0	\$0.00
HORIZON BANK N A	3	\$163,800.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	4	\$248,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05%	0	\$0.00

	INSIGHT CREDIT UNION	2	\$140,700.00	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
	IOWA STATE BANK	3	\$189,725.36	0.29%	0	\$0.00
	J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$150,000.00	0.23%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$59,300.00	0.09%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.11%	0	\$0.00
	LIBERTY BANK	3	\$227,050.00	0.35%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$109,505.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	2	\$133,297.64	0.21%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$72,800.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$41,100.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$84,000.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09%	0	\$0.00
		1	\$80,800.00	0.12%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12%	0	\$0.00
	METRO BANK	1	\$76,809.43	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$80,000.00	0.12%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$59,000.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$83,950.00	0.13%	0	\$0.00
	MIDWESTONE BANK	7	\$457,923.86	0.7%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$45,000.00	0.07%	0	\$0.00
	MORTGAGE ATLANTIC	1	\$63,936.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$173,200.00	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00
	NCB, FSB	3	\$168,200.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$211,500.00	0.33%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31%	0	\$0.00
	NEXBANK, SSB	1	\$52,300.00	0.08%	0	\$0.00
	NORTH VALLEY BANK	2	\$99,500.00	0.15%	0	\$0.00
		2	\$129,291.80	0.2%	0	\$0.00

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION					
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$79,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00
	OMNI AMERICAN BANK	1	\$73,300.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,300.00	0.1%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$74,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17%	0	\$0.00
	PARK BANK	1	\$59,500.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,961.89	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.09%	0	\$0.00
	PEOPLES BANK	3	\$191,000.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$66,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23%	0	\$0.00
	PIONEER CREDIT UNION	6	\$370,000.00	0.57%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$83,800.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$142,750.00	0.22%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33%	0	\$0.00
	PSECU	5	\$325,549.32	0.5%	0	\$0.00
	PYRAMAX BANK FSB	1	\$77,574.83	0.12%	0	\$0.00

RABOBANK, N.A.	1	\$53,200.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00
RCB BANK A CORP	1	\$77,500.00	0.12%	0	\$0.00
RCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,850.00	0.55%	0	\$0.00
RED RIVER BANK	1	\$80,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$106,000.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$106,000.00	0.16%	0	\$0.00
RIVER CITIES BANK	1	\$46,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	2	\$85,180.16	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	2	\$119,500.00	0.18%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$63,500.00	0.1%	0	\$0.00
SAWYER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57%	0	\$0.00
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00
SECURITY BANK	2	\$113,100.00	0.17%	0	\$0.00
SECURITY STATE BANK	2	\$126,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$468,399.98	0.72%	0	\$0.00
SIU CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$82,400.00	0.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12%	0	\$0.00
SMW FINANCIAL LLC	1	\$80,000.00	0.12%	0	\$0.00
SMY FINANCIAL LLC	1	\$53,000.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$74,992.15	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$81,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	2	\$160,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22%	0	\$0.00

STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1%	0	\$0.00
STATE BANK OF ARCADIA	1	\$53,000.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$73,300.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18%	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.11%	0	\$0.00
STATE SAVINGS BANK	2	\$120,700.00	0.19%	0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.2%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18%	0	\$0.00
STEARNS LENDING INC.	5	\$361,900.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	0	\$0.00
THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00
	1	\$65,000.00	0.1%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$79,280.04	0.12%	0	\$0.00
	UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	0	\$0.00
	UNION SAVINGS BANKING	1	\$74,268.03	0.11%	0	\$0.00
	UNION STATE BANK	1	\$70,500.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	2	\$85,500.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$42,500.00	0.07%	0	\$0.00
	WADENA STATE BANK	1	\$48,200.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00
		1	\$44,175.00	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$71,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$49,777.49	0.08%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	1	\$75,000.00	0.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$49,779.71	0.08%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00
	WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$62,500.00	0.1%	0	\$0.00
	WOODFORD STATE BANK	1	\$42,825.00	0.07%	0	\$0.00
	WOODTRUST BANK N.A.	2	\$115,000.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12%	0	\$0.00
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15%	0	\$0.00
	Unavailable	27	\$1,785,858.95	2.82%	0	\$0.00
<b>Total</b>		<b>1,006</b>	<b>\$64,978,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,245.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95%	0	\$0.00
	BANK OF OAK RIDGE	1	\$100,000.00	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.92%	0	\$0.00
	BOFI FEDERAL BANK	7	\$709,531.00	6.2%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9%	0	\$0.00



	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.91%	0	\$0.00
	CMC FUNDING, INC.	3	\$285,700.00	2.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78%	0	\$0.00
	DATCU CREDIT UNION	1	\$104,338.27	0.91%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.87%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$831,700.00	7.27%	0	\$0.00
	GUARANTY BANK	2	\$183,521.31	1.6%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00
	PINNACLE BANK	1	\$85,700.00	0.75%	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.97%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.82%	0	\$0.00
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0	\$0.00
	THE BANK OF UNION	1	\$98,559.45	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.86%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,446,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0	\$0.00

	BANK OF COLORADO	1	\$112,700.00	1%	0	\$0.00
	BANK OF OAK RIDGE	1	\$120,535.00	1.07%	0	\$0.00
	BAY EQUITY LLC	1	\$114,000.00	1.01%	0	\$0.00
	BNA BANK	1	\$113,000.00	1%	0	\$0.00
	BOFI FEDERAL BANK	6	\$703,000.00	6.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$114,488.25	1.01%	0	\$0.00
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04%	0	\$0.00
	GUARANTY BANK	1	\$110,000.00	0.97%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99%	0	\$0.00
	MERCHANTS BANK	1	\$115,000.00	1.02%	0	\$0.00
	PINNACLE BANK	2	\$230,000.00	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	0	\$0.00
	STAR FINANCIAL BANK	6	\$678,550.00	6.01%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02%	0	\$0.00
	WHITAKER BANK INC.	1	\$113,500.00	1.02%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,289,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25%	0	\$0.00
	BANKWEST	1	\$136,800.00	0.65%	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6%	0	\$0.00
	CITIZENS FIRST BANK	1	\$136,500.00	0.65%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.64%	0	\$0.00
	CMC FUNDING, INC.	2	\$278,600.00	1.32%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59%	0	\$0.00
	CRESCENT STATE BANK	1	\$147,000.00	0.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.99%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.55%	0	\$0.00
	GUARANTY BANK	1	\$129,415.71	0.61%	0	\$0.00
	HARRINGTON BANK	1	\$137,700.00	0.65%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$275,000.00	1.3%	0	\$0.00
	INSURBANC, FSB	1	\$127,500.00	0.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7%	0	\$0.00
	LEGENDS BANK	1	\$145,000.00	0.69%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.91%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65%	0	\$0.00
	PINNACLE BANK	1	\$124,443.75	0.59%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,508,450.00	7.16%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$821,071.00	3.89%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	1.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,082,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYGO	AB&T NATIONAL BANK	1	\$158,000.00	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29%	0	\$0.00
	ARMSTRONG BANK	1	\$168,300.00	0.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8%	0	\$0.00
	BANKWEST	1	\$172,000.00	0.75%	0	\$0.00
	BAY EQUITY LLC	2	\$335,000.00	1.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.66%	0	\$0.00
	BOFI FEDERAL BANK	6	\$955,000.00	4.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$174,000.00	0.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$165,000.00	0.72%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$170,000.00	0.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,500.00	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$169,100.00	0.74%	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,141.00	0.68%	0	\$0.00
	FIRST BANK	1	\$154,018.42	0.67%	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$636,900.00	2.78%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7%	0	\$0.00
	HARRINGTON BANK	1	\$171,234.59	0.75%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.17%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73%	0	\$0.00
	STAR FINANCIAL BANK	4	\$658,500.00	2.88%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66%	0	\$0.00
	THE BANK OF UNION	1	\$150,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,888,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$206,550.00	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61%	0	\$0.00
	BOFI FEDERAL BANK	10	\$632,000.00	8.14%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	0	\$0.00
	CMC FUNDING, INC.	2	\$122,500.00	1.58%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.83%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05%	0	\$0.00
	FIRST BANK	1	\$81,950.00	1.05%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9%	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	1.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.97%	0	\$0.00
	GUARANTY BANK	2	\$134,028.87	1.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.77%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.28%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.96%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	1.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	0	\$0.00
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54%	0	\$0.00
	Unavailable	1	\$61,458.41	0.78%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,768,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.35%	0	\$0.00
	CASHCALL, INC.	1	\$143,300.00	3.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.46%	0	\$0.00
	FREMONT BANK	1	\$148,677.00	3.52%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00	10.97%	0	\$0.00

	SHORE MORTGAGE	2	\$539,786.12	12.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00	7.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$193,000.00	4.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14%	0	\$0.00
	Unavailable	1	\$155,538.93	3.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,223,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.54%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.58%	0	\$0.00
	BANCFIRST	1	\$114,314.14	0.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,711.45	0.56%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.58%	0	\$0.00
	BANK OF HERRIN	1	\$124,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	0	\$0.00
	CASHCALL, INC.	9	\$1,060,900.00	5.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.6%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	0	\$0.00
	COBALT MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,691.29	1.13%	0	\$0.00
	CUSTOMERS BANK	2	\$239,000.00	1.16%	0	\$0.00

	DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13%	0	\$0.00
	DFCU FINANCIAL	3	\$342,850.00	1.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$115,500.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.7%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,500.00	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	0	\$0.00
	FIRST MIDWEST BANK	3	\$333,944.19	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.54%	0	\$0.00
	FIRST PLACE BANK	3	\$356,043.56	1.72%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58%	0	\$0.00
	FREMONT BANK	6	\$698,650.54	3.38%	0	\$0.00
	FULTON BANK, N.A.	1	\$119,000.00	0.58%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54%	0	\$0.00
	GMFS LLC	1	\$116,900.00	0.57%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$122,800.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58%	0	\$0.00
	HOME STATE BANK NA	1	\$119,152.37	0.58%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,000.00	0.55%	0	\$0.00



	HSBC BANK USA, N.A.	1	\$113,000.00	0.55%	0	\$0.00
	INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.55%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.58%	0	\$0.00
	MERIDIAN BANK	1	\$119,000.00	0.58%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$116,499.81	0.56%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,300.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6%	0	\$0.00
	MTH LENDING GROUP, LP	1	\$120,000.00	0.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$115,000.00	0.56%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$114,036.67	0.55%	0	\$0.00
	OMAHA STATE BANK	1	\$112,527.97	0.54%	0	\$0.00
	OMT MORTGAGE LLC	1	\$122,330.07	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57%	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,640.85	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.57%	0	\$0.00
	POLONIA BANK	1	\$116,500.00	0.56%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,300.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$124,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,770.36	3.43%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,000.00	1.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$121,900.00	0.59%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,342.92	0.56%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53%	0	\$0.00
	TWO RIVERS BANK	1	\$113,057.69	0.55%	0	\$0.00
	UMPQUA BANK	1	\$117,600.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.58%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57%	0	\$0.00
	Unavailable	4	\$458,485.41	2.25%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$20,667,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$562,259.97	1.39%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.35%	0	\$0.00
BANCFIRST	1	\$148,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	2	\$261,908.00	0.65%	0	\$0.00
BANK OF DONIPHAN	1	\$143,803.42	0.36%	0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.35%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34%	0	\$0.00
BBT MORTGAGE	1	\$138,000.00	0.34%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00
BLACK-RIDGE BANK	1	\$128,000.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34%	0	\$0.00
CASHCALL, INC.	12	\$1,700,546.98	4.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$535,575.00	1.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$400,463.17	0.99%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31%	0	\$0.00
CORNERSTONE BANK	1	\$143,803.42	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$250,300.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,460.20	0.31%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
DFCU FINANCIAL	6	\$810,000.00	2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65%	0	\$0.00

EVERBANK	1	\$124,910.03	0.31%	0	\$0.00
EVOLVE BANK & TRUST	2	\$267,004.21	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,000.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$129,000.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00
FIRST BANK	1	\$135,500.00	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$267,544.00	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$531,714.00	1.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,500.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.68	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$127,441.21	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	0	\$0.00
FIRST PLACE BANK	6	\$839,826.96	2.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.37%	0	\$0.00
FLORIDA PARISHES BANK	1	\$135,000.00	0.33%	0	\$0.00
FNB TRENTON	1	\$124,622.50	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66%	0	\$0.00
FREMONT BANK	13	\$1,692,736.28	4.18%	0	\$0.00
FULTON BANK, N.A.	1	\$144,000.00	0.36%	0	\$0.00
GMFS LLC	2	\$268,920.05	0.66%	0	\$0.00
GRAND BANK NA	1	\$125,250.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.34%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00
GUARANTEED RATE, INC.	1	\$130,694.53	0.32%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,200.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36%	0	\$0.00
	HERITAGE BANK	1	\$127,402.84	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$140,000.00	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$271,999.53	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,845.93	0.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,500.00	0.34%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$272,923.00	0.67%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$393,600.00	0.97%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$252,954.92	0.63%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00
	OPEN MORTGAGE,LLC.	1	\$132,654.11	0.33%	0	\$0.00
	OPES ADVISORS, INC.	1	\$136,500.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32%	0	\$0.00
		11	\$1,494,658.00	3.7%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$258,750.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$545,000.00	1.35%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34%	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,200.00	1%	0	\$0.00
	RENASANT BANK	1	\$144,305.00	0.36%	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68%	0	\$0.00
	RIVER VALLEY BANK	2	\$257,575.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01%	0	\$0.00
	SHORE MORTGAGE	1	\$140,500.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,247,105.78	3.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,628,500.00	4.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.64%	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,430.22	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66%	0	\$0.00
	WEST GATE BANK	1	\$125,509.87	0.31%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	Unavailable	9	\$1,255,827.61	3.12%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$40,450,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95%	0	\$0.00
	3 RIVERS REDERAL CU	1	\$160,349.30	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.45%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$154,400.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,500.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88%	0	\$0.00
		2	\$318,800.00	0.94%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	BANCORPSOUTH BANK	1	\$172,500.00	0.51%	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.44%	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.46%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45%	0	\$0.00
	CASHCALL, INC.	22	\$3,545,828.68	10.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$474,000.00	1.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,500.00	0.89%	0	\$0.00
	COBALT MORTGAGE	1	\$158,000.00	0.46%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.48%	0	\$0.00
	CUSTOMERS BANK	1	\$165,000.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00
	DFCU FINANCIAL	5	\$781,000.00	2.29%	0	\$0.00
	EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,301.69	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$163,298.88	0.48%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,254.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$335,000.00	0.98%	0	\$0.00
	FIRST FEDERAL BANK	1	\$152,800.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,972.71	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48%	0	\$0.00
	FIRST PLACE BANK	4	\$647,300.00	1.9%	0	\$0.00



FIRST SERVICE FCU	1	\$160,000.00	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49%	0	\$0.00
FLANAGAN STATE BANK	1	\$149,352.25	0.44%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
FREMONT BANK	10	\$1,598,656.02	4.7%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48%	0	\$0.00
GRAND BANK NA	1	\$165,000.00	0.48%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,700.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,158.74	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$155,372.00	0.46%	0	\$0.00
HSBC BANK USA, N.A.	2	\$305,176.41	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.51%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.44%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,000.00	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98%	0	\$0.00
NAT RES - NEVADA	1	\$166,000.00	0.49%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97%	0	\$0.00
NCB, FSB	1	\$153,000.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$788,052.00	2.31%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,000.00	0.5%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.41%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,645.00	0.46%	0	\$0.00
	PROGROWTH BANK	1	\$150,354.46	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$341,250.00	1%	0	\$0.00
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00
	RMK FINANCIAL CORP	1	\$172,000.00	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$167,800.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.81%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$151,369.62	0.44%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,294,418.93	3.8%	0	\$0.00
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$159,336.44	0.47%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0	\$0.00
		1	\$159,200.00	0.47%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0	\$0.00
		Unavailable	4	\$638,186.05	1.96%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,048,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYN5		1ST CONSTITUTION	1	\$63,500.00	0.19%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$61,000.00	0.19%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00
		ALLIANCE BANK	1	\$38,400.00	0.12%	0	\$0.00
		AMERICAN FOUNDERS BANK, INC.	1	\$60,000.00	0.18%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$421,500.00	1.28%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0	\$0.00
		BANCORPSOUTH BANK	5	\$271,024.35	0.82%	0	\$0.00
		BANK IOWA	1	\$34,900.00	0.11%	0	\$0.00
		BANK OF DONIPHAN	1	\$74,676.16	0.23%	0	\$0.00
		BANK OF HERRIN	1	\$50,000.00	0.15%	0	\$0.00
		BANK OF PHILADELPHIA	1	\$59,000.00	0.18%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$136,993.67	0.42%	0	\$0.00
		BANKIOWA	1	\$53,625.00	0.16%	0	\$0.00
		BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%	0	\$0.00
		BNYMELLON	2	\$96,500.00	0.29%	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.15%	0	\$0.00
	CASHCALL, INC.	4	\$312,000.00	0.95%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$80,925.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.67%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	0	\$0.00
	COBALT MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.33%	0	\$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,246.75	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$71,250.00	0.22%	0	\$0.00
	COPPERMARK BANK	1	\$77,200.00	0.23%	0	\$0.00
	CORNERSTONE BANK	4	\$238,352.89	0.73%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$82,700.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,135.91	0.19%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.23%	0	\$0.00
		3	\$216,000.00	0.66%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	9	\$500,450.00	1.52%	0	\$0.00
	DIME BANK	1	\$80,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37%	0	\$0.00
	ENVISION CREDIT UNION	3	\$151,900.00	0.46%	0	\$0.00
	EVERBANK	3	\$128,174.60	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC .	1	\$57,852.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$154,500.00	0.47%	0	\$0.00
	FIDELITY BANK	2	\$126,658.27	0.39%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23%	0	\$0.00
	FIRST CENTRAL BANK	1	\$45,000.00	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$182,100.00	0.55%	0	\$0.00
	FIRST COMMAND BANK	1	\$84,142.38	0.26%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$139,719.31	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	2	\$136,656.29	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,786.79	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,312.55	0.21%	0	\$0.00
	FIRST MIDWEST BANK	5	\$261,623.39	0.8%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$95,750.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$134,479.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$42,220.55	0.13%	0	\$0.00
FIRST PLACE BANK	4	\$226,257.27	0.69%	0	\$0.00
FIRST SERVICE BANK	1	\$58,494.83	0.18%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	2	\$120,188.81	0.37%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$143,800.00	0.44%	0	\$0.00
FISHER NATIONAL BANK	1	\$42,250.00	0.13%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
FNB TRENTON	1	\$77,500.00	0.24%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
FREMONT BANK	7	\$498,021.69	1.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26%	0	\$0.00
GMFS LLC	3	\$169,250.00	0.51%	0	\$0.00
GRAND BANK NA	2	\$150,950.00	0.46%	0	\$0.00
GREAT SOUTHERN BANK	1	\$46,900.00	0.14%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$107,150.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,950.00	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35%	0	\$0.00
HASTINGS STATE BANK	1	\$68,878.11	0.21%	0	\$0.00
HEARTLAND BANK	3	\$181,250.00	0.55%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.08%	0	\$0.00

HERITAGE BANK	3	\$184,175.28	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$145,181.50	0.44%	0	\$0.00
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,213.55	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25%	0	\$0.00
HOOSAC BANK	1	\$78,750.00	0.24%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18%	0	\$0.00
HSBC BANK USA, N.A.	1	\$74,676.12	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26%	0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.25%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.26%	0	\$0.00
LEADERS CREDIT UNION	1	\$70,693.40	0.22%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$95,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24%	0	\$0.00
LUANA SAVINGS BANK	2	\$105,352.94	0.32%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54%	0	\$0.00
MCCLAIN BANK	2	\$115,400.00	0.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$63,750.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	3	\$187,500.00	0.57%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	0	\$0.00

	MIDSTATES BANK, NA	1	\$62,000.00	0.19%	0	\$0.00
	MIDWEST BANK	2	\$108,139.30	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	0	\$0.00
	MORTGAGE NOW INC	1	\$55,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.21%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$368,025.00	1.12%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$161,225.00	0.49%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	0	\$0.00
	OMNI AMERICAN BANK	1	\$47,410.61	0.14%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$63,000.00	0.19%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,300.00	0.2%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$30,800.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9%	0	\$0.00
	PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	0	\$0.00



	PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.23%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$248,150.00	0.76%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$82,650.73	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$733,963.00	2.23%	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17%	0	\$0.00
	RELIANCE STATE BANK	1	\$52,000.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$165,600.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.21%	0	\$0.00
	RH FUNDING CO.	1	\$69,418.47	0.21%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$53,600.00	0.16%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$191,000.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34%	0	\$0.00
	SECURITY BANK	1	\$72,000.00	0.22%	0	\$0.00
	SECURITY CREDIT UNION	1	\$57,800.00	0.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36%	0	\$0.00
	SFMC, LP	1	\$68,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$77,241.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$873,258.45	2.66%	0	\$0.00
	SIU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,200.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0	\$0.00
	STATE BANK OF ARCADIA	2	\$136,680.45	0.42%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$66,400.00	0.2%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	13	\$901,095.69	2.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0	\$0.00
	TALMER BANK AND TRUST	4	\$230,600.00	0.7%	0	\$0.00
	TEXANS CREDIT UNION	1	\$58,523.81	0.18%	0	\$0.00
	THE BANK OF MAINE	2	\$104,500.00	0.32%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$125,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16%	0	\$0.00
	THE SEYMOUR BANK	1	\$75,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13%	0	\$0.00
	UMPQUA BANK	2	\$143,694.94	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00
	WALDO STATE BANK	1	\$67,400.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36%	0	\$0.00
		2	\$138,500.00	0.42%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WECCU CREDIT UNION	1	\$67,217.21	0.2%	0	\$0.00
		WEST GATE BANK	1	\$59,332.27	0.18%	0	\$0.00
		WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18%	0	\$0.00
		WESTERN REGION RETAIL	1	\$83,000.00	0.25%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	2	\$115,825.00	0.35%	0	\$0.00
		Unavailable	15	\$852,769.85	2.53%	0	\$0.00
<b>Total</b>			<b>527</b>	<b>\$32,867,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYP0		AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.92%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59%	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.92%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$231,313.28	9.49%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$348,000.00	14.27%	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9%	0	\$0.00
		THE GUERNSEY BANK	1	\$112,201.81	4.6%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83%	0	\$0.00
		Unavailable	1	\$112,819.64	4.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,438,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYQ8		AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.71%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07%	0	\$0.00
		ARVEST BANK	2	\$255,110.00	6.95%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.87%	0	\$0.00
		BOFI FEDERAL BANK	2	\$281,927.68	7.68%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.81%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.73%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$394,228.52	10.74%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$128,000.00	3.49%	0	\$0.00
	Unavailable	1	\$145,385.78	3.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,669,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	5.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,600.00	5.69%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04%	0	\$0.00
	PACIFIC HOME LOANS	1	\$163,000.00	6.04%	0	\$0.00
	Unavailable	1	\$158,377.91	5.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,697,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.35%	0	\$0.00
	BNYMELLON	1	\$111,200.00	6.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,000.00	7.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,250.00	6.82%	0	\$0.00
	FREMONT BANK	2	\$229,046.90	14.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$122,200.00	7.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	7.04%	0	\$0.00
	STEARNS LENDING INC.	2	\$233,000.00	14.41%	0	\$0.00

	Unavailable	2	\$227,984.47	14.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,616,456.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,250.00	5.11%	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	5.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.62%	0	\$0.00
	STEARNS LENDING INC.	1	\$144,000.00	5.48%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,628,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.44%	0	\$0.00
	EVERBANK	1	\$153,321.61	6.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$149,384.22	5.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21%	0	\$0.00
	Unavailable	2	\$321,209.26	12.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,515,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYV7	ALLY BANK	1	\$520,731.78	3.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38	4.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64	4.06%	0	\$0.00
	GRAND BANK NA	1	\$625,000.00	4.37%	0	\$0.00

	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.39%	0	\$0.00
	Unavailable	19	\$10,370,854.05	72.44%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,315,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYW5	AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,308,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32%	0	\$0.00
	ANCHOR D BANK	1	\$157,338.38	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56%	0	\$0.00
	BANCFIRST	1	\$364,534.00	0.68%	0	\$0.00
	BANCORPSOUTH BANK	2	\$416,487.00	0.77%	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,220.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
	BNYMELLON	1	\$399,234.00	0.74%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$223,100.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$574,250.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.81%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$332,500.00	0.62%	0	\$0.00
	COBALT MORTGAGE	3	\$856,309.00	1.59%	0	\$0.00
	COLE TAYLOR BANK	3	\$830,350.00	1.54%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,800.00	0.41%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$260,300.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,719.00	0.76%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$611,750.00	1.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.69%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,143,382.00	2.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,400.00	0.4%	0	\$0.00
	FIDELITY BANK	6	\$1,733,641.24	3.22%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$578,328.00	1.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$636,889.75	1.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$892,805.00	1.66%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59%	0	\$0.00
	FIRST PLACE BANK	4	\$825,446.92	1.53%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$166,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68%	0	\$0.00
	GESA CREDIT UNION	1	\$141,014.73	0.26%	0	\$0.00
	GMFS LLC	1	\$190,000.00	0.35%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56%	0	\$0.00

	HARBORONE CREDIT UNION	1	\$168,434.00	0.31%	0	\$0.00
	HEARTLAND BANK	1	\$208,192.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79%	0	\$0.00
	HORIZON BANK, N.A.	1	\$266,475.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$303,000.00	0.56%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$222,560.70	0.41%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11%	0	\$0.00
	LAYTON STATE BANK	1	\$172,900.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$298,450.00	0.55%	0	\$0.00
	MAGNA BANK	1	\$194,750.00	0.36%	0	\$0.00
	MARINE BANK	1	\$202,350.00	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$363,303.00	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$254,600.00	0.47%	0	\$0.00
	NATIONWIDE BANK	1	\$228,000.00	0.42%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$754,421.00	1.4%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41%	0	\$0.00
		1	\$262,319.00	0.49%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PIONEER BANK	1	\$326,264.45	0.61%	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$245,100.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.58%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61%	0	\$0.00
	ROCKLAND TRUST	1	\$164,803.00	0.31%	0	\$0.00
	ROYAL FINANCIAL CORP.	1	\$237,500.00	0.44%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	0	\$0.00
	SECURITY STATE BANK	1	\$166,250.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00
	SFMC, LP	1	\$356,951.00	0.66%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,500.00	0.51%	0	\$0.00
	SIUSLAW BANK	1	\$240,350.00	0.45%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$905,350.00	1.68%	0	\$0.00
	SPIRE FCU	1	\$228,000.00	0.42%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,611.00	0.57%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	3	\$703,195.00	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.33%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	0	\$0.00
	UMPQUA BANK	1	\$294,415.93	0.55%	0	\$0.00
	UNION SAVINGS BANK	1	\$280,950.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35%	0	\$0.00
	Unavailable	7	\$1,972,669.00	3.7%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$53,916,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37%	0	\$0.00
	BAY EQUITY LLC	2	\$532,807.00	6.77%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51%	0	\$0.00
	CHARTERBANK	1	\$153,000.00	1.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.42%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67%	0	\$0.00
	KENSINGTON BANK	1	\$133,800.00	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.44%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,874,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.26%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$317,900.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$348,450.00	0.64%	0	\$0.00
	BANK OF HAWAII	2	\$859,000.00	1.58%	0	\$0.00
	BANK OF THE CASCADES	2	\$286,701.56	0.53%	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$797,590.00	1.46%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.64%	0	\$0.00
	BNYMELLON	1	\$194,800.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.16%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$114,600.00	0.21%	0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	0.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54%	0	\$0.00
	CENTRAL STATE BANK	1	\$124,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$655,500.00	1.2%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,500.00	0.24%	0	\$0.00
	COBALT MORTGAGE	3	\$1,466,450.00	2.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.49%	0	\$0.00
	COMMUNITY BANK CBD	1	\$155,500.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,778.07	0.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,340.59	0.61%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00
DEVON BANK	1	\$195,000.00	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3%	0	\$0.00
FBC MORTGAGE, LLC	3	\$757,400.00	1.39%	0	\$0.00
FIDELITY BANK	3	\$485,320.86	0.89%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54%	0	\$0.00
FIRST CHOICE BANK	1	\$395,500.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$259,744.16	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$628,400.00	1.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61%	0	\$0.00
FIRST PLACE BANK	3	\$565,000.00	1.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$263,300.00	0.48%	0	\$0.00
FIRSTTRUST	1	\$223,000.00	0.41%	0	\$0.00
FNB TRENTON	1	\$202,600.00	0.37%	0	\$0.00
FORUM CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$356,200.00	0.65%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,000.00	0.43%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$181,400.00	0.33%	0	\$0.00
GRAND BANK NA	3	\$662,150.00	1.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,571.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,095.40	0.3%	0	\$0.00
HEARTLAND BANK	1	\$302,000.00	0.55%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$129,900.00	0.24%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5%	0	\$0.00

	HOME STATE BANK NA	2	\$399,800.00	0.73%	0	\$0.00
	HOME Banc, N.A.	1	\$141,200.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.65%	0	\$0.00
	ISB COMMUNITY BANK	1	\$185,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$560,091.00	1.03%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3%	0	\$0.00
	MAGNA BANK	1	\$114,500.00	0.21%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$329,000.00	0.6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,001.13	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00
	METCALF BANK	1	\$239,445.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$530,000.00	0.97%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$269,000.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$145,957.52	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.39%	0	\$0.00
	NCB, FSB	1	\$133,500.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$397,834.00	0.73%	0	\$0.00
	NORTH VALLEY BANK	1	\$208,600.00	0.38%	0	\$0.00
	NORTHEAST BANK	1	\$223,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.94%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$114,070.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,200.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$233,550.00	0.43%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25%	0	\$0.00
		1	\$182,212.78	0.33%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.25%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.75%	0	\$0.00	
PATELCO CREDIT UNION	1	\$135,698.89	0.25%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38%	0	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$883,500.00	1.62%	0	\$0.00	
POSTAL CREDIT UNION	1	\$283,600.00	0.52%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41%	0	\$0.00	
RENASANT BANK	1	\$129,000.00	0.24%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.33%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.32%	0	\$0.00	
ROUNDBANK	1	\$137,500.00	0.25%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.19%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.35%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$360,000.00	0.66%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,000.00	0.52%	0	\$0.00	
SOUTHFIRST BANK	1	\$157,751.34	0.29%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$186,212.85	0.34%	0	\$0.00	
SPIRE FCU	1	\$116,600.00	0.21%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24%	0	\$0.00	
ST.MARY'S BANK	1	\$250,000.00	0.46%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.26%	0	\$0.00	
STEARNS LENDING INC.	10	\$2,247,673.44	4.12%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$542,400.00	0.99%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$248,000.00	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.62%	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67%	0	\$0.00
	UMPQUA BANK	4	\$966,135.42	1.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$168,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48%	0	\$0.00
	USE CREDIT UNION	1	\$196,900.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98%	0	\$0.00
	WAUKESHA STATE BANK	2	\$425,650.00	0.78%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,300.00	0.36%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,300.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02%	0	\$0.00
	Unavailable	10	\$2,419,303.92	4.48%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$54,515,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00

AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12%	0	\$0.00
ALERUS MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14%	0	\$0.00
ALLIANCE BANK	2	\$192,000.00	0.25%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$85,740.54	0.11%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$101,700.00	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$659,176.68	0.87%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12%	0	\$0.00
ANCHORBANK, FSB	1	\$90,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	0	\$0.00
ASSOCIATED BANK, NA	1	\$93,881.86	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11%	0	\$0.00
BANCFIRST	2	\$190,550.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$99,258.60	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$89,000.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$188,300.00	0.25%	0	\$0.00
BANK OF AMERICAN FORK	1	\$106,500.00	0.14%	0	\$0.00
BANK OF IDAHO	1	\$101,701.41	0.13%	0	\$0.00
BANK OF QUINCY	1	\$104,600.00	0.14%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,000.00	0.13%	0	\$0.00



	BANK OF THE CASCADES	1	\$102,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.28%	0	\$0.00
	BANKERS' BANK	1	\$90,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$206,100.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$275,775.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	BMO HARRIS BANK NA	1	\$94,860.04	0.12%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14%	0	\$0.00
	BNYMELLON	4	\$379,697.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$94,900.00	0.12%	0	\$0.00
	BOULDER VALLEY CU	1	\$109,000.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	0	\$0.00
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13%	0	\$0.00
	CASHCALL, INC.	11	\$1,082,456.63	1.42%	0	\$0.00
	CENTRAL BANK	2	\$191,280.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$409,575.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$102,400.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.46%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$91,441.15	0.12%	0	\$0.00
	CITIZENS COMMUNITY	1	\$105,416.60	0.14%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.53%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE	4	\$378,500.00	0.5%	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.13%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$105,450.00	0.14%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$96,700.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$101,850.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITYBANK	1	\$99,000.00	0.13%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$105,687.18	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$91,861.43	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	EITZEN STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$388,569.72	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$299,875.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38%	0	\$0.00
FARMERS STATE BANK	1	\$92,250.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,250.00	0.26%	0	\$0.00
FIDELITY BANK	6	\$568,302.00	0.75%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11%	0	\$0.00
FIFTH THIRD BANK	1	\$105,750.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79%	0	\$0.00
FIRST CHOICE BANK	2	\$201,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,120.00	0.39%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,725.80	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,849.38	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$195,323.26	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,100.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,360.57	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$211,551.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	12	\$1,174,080.00	1.55%	0	\$0.00
FIRST STATE BANK	1	\$104,989.24	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$307,800.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14%	0	\$0.00
FREMONT BANK	23	\$2,253,826.01	2.97%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$105,450.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$306,950.00	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00
GMFS LLC	2	\$194,000.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$97,600.00	0.13%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
GRAND BANK NA	5	\$508,236.00	0.67%	0	\$0.00
GREAT WESTERN BANK	1	\$93,750.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12%	0	\$0.00
GUARANTY BOND BANK N.A.	2	\$198,853.31	0.26%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$108,750.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,846.05	0.38%	0	\$0.00
HASTINGS STATE BANK	2	\$184,950.00	0.24%	0	\$0.00
HEARTLAND BANK	3	\$278,791.00	0.37%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$202,200.00	0.27%	0	\$0.00
HOME LOANS TODAY	1	\$100,800.00	0.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$106,842.36	0.14%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$213,100.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$894,275.00	1.18%	0	\$0.00

	INDEPENDENT BANK	1	\$106,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11%	0	\$0.00
	INTERNET/LEADS	1	\$85,200.00	0.11%	0	\$0.00
	JOHNSON BANK	1	\$109,600.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,697.45	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$106,700.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,684.23	0.14%	0	\$0.00
	LPMC, LLC	1	\$98,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00
	MAINSTREETS MORTGAGE	2	\$199,209.50	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$199,750.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$102,400.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$396,400.00	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,750.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.27%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$94,185.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.36%	0	\$0.00
NCB, FSB	1	\$109,000.00	0.14%	0	\$0.00
NCL, LLC	1	\$107,789.93	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$477,950.00	0.63%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.13%	0	\$0.00
NUMERICA CREDIT UNION	3	\$309,600.00	0.41%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$93,803.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$87,750.00	0.12%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.11%	0	\$0.00
PALM LENDING, LLC	1	\$99,849.38	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41%	0	\$0.00
PBI BANK INC	1	\$106,200.00	0.14%	0	\$0.00
PEOPLES BANK	2	\$193,489.30	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$660,635.00	0.87%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$172,725.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.14%	0	\$0.00
PSECU	3	\$293,639.79	0.39%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$206,320.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,704.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$884,750.00	1.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	RELIANCE BANK	1	\$97,459.13	0.13%	0	\$0.00
	RENASANT BANK	1	\$94,690.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,250.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$104,300.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14%	0	\$0.00
	RICHLAND STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$201,875.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00
	SHORE MORTGAGE	3	\$305,950.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,201,816.38	2.9%	0	\$0.00
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,369.71	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$88,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	50	\$4,999,466.66	6.58%	0	\$0.00
	STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$92,859.93	0.12%	0	\$0.00

	STATE OF WISCONSIN					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$497,400.00	0.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$104,000.00	0.14%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$205,100.00	0.27%	0	\$0.00
	TEXAS BANK	1	\$89,000.00	0.12%	0	\$0.00
	THE BANK OF MAINE	2	\$181,000.00	0.24%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$86,672.12	0.11%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$196,000.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$95,500.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12%	0	\$0.00
	THE TRUST BANK	2	\$199,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$211,638.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00
	UMPQUA BANK	11	\$1,085,663.04	1.43%	0	\$0.00
	UNION SAVINGS BANK	7	\$684,509.28	0.9%	0	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54%	0	\$0.00
	VIEWPOINT BANK	1	\$101,250.00	0.13%	0	\$0.00
		3	\$294,693.58	0.39%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC.					
	WALDO STATE BANK	1	\$104,821.86	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$318,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,500.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,090.16	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$202,518.87	0.27%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27%	0	\$0.00
	Unavailable	22	\$2,126,471.44	2.89%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$75,976,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$122,500.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13%	0	\$0.00
	ALERUS MORTGAGE	1	\$118,875.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12%	0	\$0.00
		4	\$470,600.00	0.51%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERICAN STATE BANK	1	\$112,034.70	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,400.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$354,950.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$234,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$113,000.00	0.12%	0	\$0.00
	BAYLAKE BANK	1	\$116,375.00	0.13%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13%	0	\$0.00
	BNYMELLON	4	\$459,000.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13%	0	\$0.00
	BOULDER VALLEY CU	1	\$122,419.39	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$111,200.00	0.12%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$236,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	4	\$450,333.53	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$463,675.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$121,600.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,170,455.00	1.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,887.00	0.12%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	4	\$470,250.00	0.51%	0	\$0.00
	COBALT MORTGAGE	6	\$701,976.00	0.76%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$117,325.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$234,855.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$117,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,800.00	0.12%	0	\$0.00
	CUSTOMERS BANK	4	\$464,000.00	0.5%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38%	0	\$0.00
	DHA FINANCIAL INC.	4	\$476,500.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26%	0	\$0.00
	EMPIRE BANK	1	\$113,000.00	0.12%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,500.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$352,125.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$463,400.00	0.5%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$228,600.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$113,180.00	0.12%	0	\$0.00
FIDELITY BANK	5	\$594,765.28	0.64%	0	\$0.00
FIRST BANK & TRUST	1	\$117,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.51%	0	\$0.00
FIRST CHOICE BANK	1	\$122,400.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,800.00	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$123,750.00	0.13%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$116,250.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,200.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$123,750.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	6	\$700,450.00	0.76%	0	\$0.00
FIRST MIDWEST BANK	3	\$354,269.61	0.38%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$117,822.27	0.13%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$238,000.00	0.26%	0	\$0.00
	FIRST PLACE BANK	6	\$682,450.00	0.74%	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.38%	0	\$0.00
	FNB TRENTON	1	\$119,000.00	0.13%	0	\$0.00
	FNB TRENTON	1	\$116,800.00	0.13%	0	\$0.00
	FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26%	0	\$0.00
	FREMONT BANK	10	\$1,195,082.62	1.29%	0	\$0.00
	FULTON BANK, N.A.	3	\$347,426.00	0.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$114,700.00	0.12%	0	\$0.00
	GENISYS CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	GEO CORP INC	1	\$112,000.00	0.12%	0	\$0.00
	GEO-CORP INC	1	\$123,750.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$114,475.00	0.12%	0	\$0.00
	GMFS LLC	2	\$225,525.00	0.24%	0	\$0.00
	GRAND BANK NA	5	\$592,130.00	0.64%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,000.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$116,500.00	0.13%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$121,317.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$359,750.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13%	0	\$0.00
	HARVEST COMMUNITY BANK	1	\$119,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.13%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12%	0	\$0.00
HOME BANK	1	\$120,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$122,840.00	0.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$123,000.00	0.13%	0	\$0.00
HOMEBANC, N.A.	1	\$116,500.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13%	0	\$0.00
HONDO NATIONAL BANK	1	\$113,005.00	0.12%	0	\$0.00
HORIZON BANK N A	1	\$112,800.00	0.12%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$463,800.00	0.5%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.12%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52%	0	\$0.00
LEADER BANK, N.A.	1	\$119,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$239,000.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$119,000.00	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25%	0	\$0.00

METCALF BANK	1	\$113,950.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$235,800.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
MIDSTATES BANK, NA	1	\$120,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$114,500.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,250.00	0.25%	0	\$0.00
MORTGAGE NOW INC	1	\$123,325.99	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38%	0	\$0.00
MOUNT VERNON BANK	1	\$111,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK	1	\$114,417.99	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,000.00	0.13%	0	\$0.00
MVB BANK, INC.	1	\$116,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62%	0	\$0.00
NCB, FSB	4	\$465,528.90	0.5%	0	\$0.00
NETWORK FUNDING LP	1	\$113,250.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.29%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13%	0	\$0.00
NORTH VALLEY BANK	1	\$118,850.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$124,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,900.00	0.37%	0	\$0.00
O A MORTGAGE SERVICES	2	\$243,000.00	0.26%	0	\$0.00
OAK BANK	1	\$117,750.00	0.13%	0	\$0.00
OCEANFIRST BANK	1	\$123,750.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	1	\$121,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$115,200.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$112,800.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$221,226.42	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$475,500.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38%	0	\$0.00
	PRIME MORTGAGE, LLC	1	\$113,050.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$233,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25%	0	\$0.00
	PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13%	0	\$0.00
	PSECU	3	\$364,219.26	0.39%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$119,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$112,337.91	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$116,800.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,058,000.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$123,750.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$358,400.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12%	0	\$0.00
	RMK FINANCIAL CORP	2	\$233,824.69	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00



	SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	4	\$464,450.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,343,349.51	2.54%	0	\$0.00
	SIGNATURE MORTGAGE CORP.	1	\$110,900.00	0.12%	0	\$0.00
	SIUSLAW BANK	1	\$112,800.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,827.10	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$481,357.48	0.52%	0	\$0.00
	SPIRE FCU	1	\$113,500.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$116,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	57	\$6,677,974.95	7.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$118,110.69	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91%	0	\$0.00
	TEXAS BANK	1	\$121,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$120,377.40	0.13%	0	\$0.00
	THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$111,265.00	0.12%	0	\$0.00
	THE NATIONAL BANK	1	\$120,579.87	0.13%	0	\$0.00
	THE PARK BANK	1	\$117,850.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$115,900.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	3	\$351,000.00	0.38%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$113,832.06	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$224,500.00	0.24%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$112,000.00	0.12%	0	\$0.00
	TSB BANK	2	\$226,901.08	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00

	UMPQUA BANK	9	\$1,062,848.14	1.15%	0	\$0.00
	UNION SAVINGS BANK	4	\$463,248.16	0.5%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13%	0	\$0.00
	US EMPLOYEES	1	\$117,240.77	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$119,500.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$475,750.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE	1	\$111,300.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$115,600.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$242,000.00	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$120,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$589,376.69	0.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$238,925.00	0.26%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$227,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,808.35	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	Unavailable	28	\$3,320,767.79	3.74%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$92,285,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.21%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$281,700.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,300.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,650.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$846,524.58	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$129,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2%	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,200.00	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$149,925.00	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,475.00	0.3%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$126,400.00	0.14%	0	\$0.00

	BERKSHIRE BANK	1	\$129,790.21	0.14%	0	\$0.00
	BNYMELLON	3	\$429,036.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.77%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14%	0	\$0.00
	BUSEY BANK,	2	\$270,475.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.14%	0	\$0.00
	CAPAHA BANK	1	\$129,156.00	0.14%	0	\$0.00
	CASHCALL, INC.	8	\$1,080,100.00	1.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$284,800.00	0.31%	0	\$0.00
	CHEMICAL BANK	2	\$277,250.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,377,020.00	1.49%	0	\$0.00
	CITIMORTGAGE	2	\$294,895.57	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,810.00	0.6%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.16%	0	\$0.00
	COBALT MORTGAGE	6	\$816,650.00	0.88%	0	\$0.00
	COMERICA BANK	1	\$146,000.00	0.16%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$136,307.67	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.16%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,600.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15%	0	\$0.00
	F & M BANK	1	\$130,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$146,250.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$143,052.40	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,612.00	0.16%	0	\$0.00
	FIDELITY BANK	4	\$572,934.91	0.62%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.16%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.75%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.61%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,294.68	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,920.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,603.27	0.16%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.15%	0	\$0.00
FIRST PLACE BANK	7	\$958,580.12	1.04%	0	\$0.00
FIRST STATE BANK	1	\$126,400.00	0.14%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$547,180.00	0.59%	0	\$0.00
FLANAGAN STATE BANK	1	\$144,910.00	0.16%	0	\$0.00
FNB TRENTON	2	\$280,729.64	0.3%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
FREMONT BANK	24	\$3,286,902.33	3.55%	0	\$0.00
FULTON BANK, N.A.	3	\$410,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$700,550.00	0.76%	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
GFI MORTGAGE, INC	1	\$129,000.00	0.14%	0	\$0.00
GMFS LLC	4	\$552,729.00	0.6%	0	\$0.00
GRAND BANK NA	4	\$547,375.00	0.59%	0	\$0.00
GREAT SOUTHERN BANK	1	\$149,944.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,750.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,800.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$127,200.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.14%	0	\$0.00
HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14%	0	\$0.00
HILLS BANK AND TRUST	1	\$125,619.85	0.14%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$129,600.00	0.14%	0	\$0.00
	HOME LOANS TODAY	1	\$145,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$142,750.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16%	0	\$0.00
	ICON CREDIT UNION	1	\$133,179.73	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$552,496.64	0.6%	0	\$0.00
	INTERNET/LEADS	1	\$146,018.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,500.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6%	0	\$0.00
	LEADER BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$284,625.74	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$124,811.74	0.13%	0	\$0.00
	MAINSTREETS	1	\$140,038.76	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$125,600.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
		1	\$148,300.00	0.16%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN						
MICHIGAN MUTUAL, INC.	4	\$552,250.00	0.6%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$274,424.33	0.3%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.16%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$283,050.00	0.31%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45%	0	\$0.00	
MOUNTAIN WEST BANK	2	\$273,211.15	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.16%	0	\$0.00	
MT MCKINLEY BANK	1	\$146,300.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72%	0	\$0.00	
NCB, FSB	1	\$135,900.00	0.15%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14%	0	\$0.00	
NETWORK FUNDING LP	1	\$128,000.00	0.14%	0	\$0.00	
NETWORK FUNDING, L.P.	6	\$832,370.00	0.9%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15%	0	\$0.00	
NORTHVIEW BANK	1	\$146,000.00	0.16%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$433,092.00	0.47%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31%	0	\$0.00	
PARK BANK	1	\$127,300.00	0.14%	0	\$0.00	
PARK CITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$131,950.00	0.14%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.75%	0	\$0.00	
PORT BYRON STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15%	0	\$0.00	



	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.3%	0	\$0.00
	PSECU	1	\$125,540.23	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$142,000.00	0.15%	0	\$0.00
	RANLIFE, INC.	3	\$427,029.00	0.46%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43%	0	\$0.00
	RENASANT BANK	3	\$422,000.00	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.44%	0	\$0.00
	RIVER VALLEY BANK	2	\$272,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	1	\$132,300.00	0.14%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$131,250.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37%	0	\$0.00
	SFMC, LP	1	\$141,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	6	\$827,607.85	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,188,150.00	2.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,979.88	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$257,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.29%	0	\$0.00
	SOUTHWST FUNDING LP	1	\$129,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$131,801.18	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$128,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,880.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	43	\$5,891,392.61	6.37%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$286,700.00	0.31%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7%	0	\$0.00
TAYLOR COUNTY BANK	1	\$139,721.76	0.15%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$142,500.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.29%	0	\$0.00
THE PARK BANK	1	\$146,250.00	0.16%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15%	0	\$0.00
TRUSTONE	1	\$147,000.00	0.16%	0	\$0.00
UMPQUA BANK	8	\$1,116,278.02	1.21%	0	\$0.00
UNION SAVINGS BANK	2	\$271,159.36	0.29%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59%	0	\$0.00
VIEWPOINT BANK	1	\$145,500.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$133,600.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74%	0	\$0.00
WAUKESHA STATE BANK	1	\$132,300.00	0.14%	0	\$0.00
WEBSTER BANK, N.A.	1	\$145,780.10	0.16%	0	\$0.00

	WESLEND FINANCIAL CORP.	1	\$138,300.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.31%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.28%	0	\$0.00
	Unavailable	16	\$2,177,334.86	2.28%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$92,542,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13%	0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,750.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$333,450.00	0.27%	0	\$0.00
	AMERICASH	1	\$152,175.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13%	0	\$0.00
	ANCHOR BANK FSB	1	\$164,825.00	0.13%	0	\$0.00
		5	\$815,175.00	0.66%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27%	0	\$0.00	
AUBURNBANK	1	\$173,630.00	0.14%	0	\$0.00	
BANCORPSOUTH BANK	4	\$651,950.00	0.53%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$153,500.00	0.12%	0	\$0.00	
BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00	
BANK OF THE CASCADES	1	\$162,700.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,055.58	0.13%	0	\$0.00	
BANK OF WASHINGTON	1	\$151,000.00	0.12%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$168,790.00	0.14%	0	\$0.00	
BANNER BANK	1	\$158,500.00	0.13%	0	\$0.00	
BELLCO CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	
BELMONT SAVINGS BANK	1	\$168,691.39	0.14%	0	\$0.00	
BERKSHIRE BANK	1	\$155,770.18	0.13%	0	\$0.00	
BLACK-RIDGE BANK	1	\$157,000.00	0.13%	0	\$0.00	
BNYMELLON	2	\$319,035.00	0.26%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14%	0	\$0.00	
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04%	0	\$0.00	
CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.12%	0	\$0.00	
CASHCALL, INC.	21	\$3,436,086.96	2.77%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12%	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$637,300.00	0.51%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00	1.3%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,425.00	0.38%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14%	0	\$0.00	
CMG FINANCIAL	1	\$154,000.00	0.12%	0	\$0.00	

	CMG MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE	5	\$774,850.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$981,144.89	0.79%	0	\$0.00
	COMERICA BANK	1	\$151,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13%	0	\$0.00
	CONSUMER FINACIAL	1	\$161,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$154,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$155,600.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,300.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$163,000.00	0.13%	0	\$0.00
	CUSTOMERS BANK	2	\$310,000.00	0.25%	0	\$0.00
	DALLAS WHOLESALE	2	\$324,700.00	0.26%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00
	DHA FINANCIAL INC.	1	\$173,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,150.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.65%	0	\$0.00
		1	\$157,700.00	0.13%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,280.00	0.14%	0	\$0.00
	FIDELITY BANK	6	\$1,005,290.50	0.81%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$154,350.00	0.12%	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.13%	0	\$0.00
	FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.27%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$163,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,349.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,800.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	7	\$1,119,964.40	0.9%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$173,000.00	0.14%	0	\$0.00
	FNB TRENTON	1	\$169,870.52	0.14%	0	\$0.00
	FNB TRENTON	1	\$158,000.00	0.13%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$154,300.00	0.12%	0	\$0.00
	FREMONT BANK	24	\$3,843,720.90	3.1%	0	\$0.00
	FULTON BANK, N.A.	2	\$318,400.00	0.26%	0	\$0.00
	GEO-CORP INC	1	\$166,699.00	0.13%	0	\$0.00

	GMFS LLC	4	\$662,650.00	0.53%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26%	0	\$0.00
	GRAND BANK	1	\$164,500.00	0.13%	0	\$0.00
	GRAND BANK NA	5	\$812,500.00	0.65%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,900.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,968.99	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8%	0	\$0.00
	HEARTLAND BANK	3	\$472,700.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$167,000.00	0.13%	0	\$0.00
	HOME STATE BANK NA	2	\$317,300.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$167,500.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,700.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$153,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$652,635.22	0.53%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	LEADER BANK, N.A.	2	\$332,500.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$166,700.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$167,200.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26%	0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$662,550.00	0.53%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
METROPOLITAN BANK	1	\$152,779.16	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$173,800.00	0.14%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.13%	0	\$0.00
NAT RES - NEVADA	1	\$168,300.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$817,870.00	0.66%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$336,700.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$164,000.00	0.13%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$156,500.00	0.13%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A	1	\$165,000.00	0.13%	0	\$0.00



	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26%	0	\$0.00
	PARK BANK	1	\$162,754.50	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$328,500.00	0.26%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,300.00	0.13%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,140.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$151,252.30	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,500.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$929,250.00	0.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52%	0	\$0.00
	PSECU	3	\$487,675.58	0.39%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$171,750.00	0.14%	0	\$0.00
	RANLIFE, INC.	2	\$327,250.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,712.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$159,953.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00
	ROUND TOP STATE BANK	1	\$160,507.88	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65%	0	\$0.00

ROYAL BANK	1	\$160,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
RPM MORTGAGE INC	1	\$172,300.00	0.14%	0	\$0.00
RPM MORTGAGE, INC	4	\$667,699.00	0.54%	0	\$0.00
RPM MORTGAGE, INC.	2	\$308,775.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14%	0	\$0.00
SALAL CU	1	\$174,250.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14%	0	\$0.00
SHORE MORTGAGE	6	\$976,219.00	0.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.61%	0	\$0.00
SIUSLAW BANK	1	\$155,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$156,364.14	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$159,953.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	1	\$159,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	35	\$5,659,378.90	4.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$162,650.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$157,990.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$155,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,200.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$170,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$172,500.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$162,500.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
	UMPQUA BANK	16	\$2,625,377.75	2.11%	0	\$0.00
	UNION SAVINGS BANK	1	\$159,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,300.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14%	0	\$0.00
	VIEWPOINT BANK	1	\$168,750.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$488,100.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$331,100.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,925.00	0.13%	0	\$0.00
	WESTERN REGION RETAIL	1	\$166,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$156,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$791,520.35	0.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$329,750.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.13%	0	\$0.00
	Unavailable	56	\$8,863,208.56	7.08%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$124,167,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21%	0	\$0.00
	ALERUS MORTGAGE	1	\$67,092.59	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18%	0	\$0.00
	ALLIANT BANK	1	\$66,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$120,476.57	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$651,186.32	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.1%	0	\$0.00
	ANCHOR BANK FSB	1	\$37,050.00	0.05%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.58%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.06%	0	\$0.00
	BANCFIRST	2	\$139,750.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	13	\$851,696.00	1.07%	0	\$0.00
	BANK MIDWEST	2	\$123,000.00	0.15%	0	\$0.00
	BANK MUTUAL	2	\$111,181.23	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$67,500.00	0.08%	0	\$0.00
	BANK OF IDAHO	3	\$212,677.49	0.27%	0	\$0.00
	BANK OF MAUSTON	1	\$73,493.95	0.09%	0	\$0.00
	BANK OF NEW MADRID	1	\$39,000.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$46,500.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00
	BANKERS' BANK	4	\$218,975.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	BAYLAKE BANK	1	\$83,600.00	0.1%	0	\$0.00
	BEACON CREDIT UNION	1	\$65,450.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$155,379.40	0.19%	0	\$0.00
	BETTER BANKS	1	\$72,040.59	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$128,900.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2%	0	\$0.00
	BMO HARRIS BANK NA	1	\$63,000.00	0.08%	0	\$0.00
	BNYMELLON	7	\$467,175.00	0.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$75,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3%	0	\$0.00
	BUSEY BANK,	2	\$109,642.84	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.06%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$81,950.00	0.1%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,000.00	0.11%	0	\$0.00
CASHCALL, INC.	6	\$434,300.00	0.54%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$71,598.22	0.09%	0	\$0.00
CENTREBANK	1	\$64,085.47	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$224,000.00	0.28%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00
CHASE	1	\$69,036.00	0.09%	0	\$0.00
CHEMICAL BANK	4	\$228,200.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.34%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$76,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$71,920.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$52,500.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00
COBALT MORTGAGE	7	\$478,625.00	0.6%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46%	0	\$0.00
COMMUNITY BANK CBD	2	\$141,065.71	0.18%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.09%	0	\$0.00
COPPERMARK BANK	2	\$102,800.00	0.13%	0	\$0.00
CORNERSTONE BANK	2	\$115,939.75	0.15%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.08%	0	\$0.00
COULEE BANK	1	\$75,500.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.34%	0	\$0.00
COUNTRYSIDE BANK	1	\$75,000.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$59,811.76	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09%	0	\$0.00
CU MORTGAGE DIRECT	2	\$134,195.00	0.17%	0	\$0.00
D L EVANS BANK	1	\$81,514.19	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26%	0	\$0.00
EASTMAN CREDIT UNION	1	\$49,353.91	0.06%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00
EMPIRE BANK	2	\$106,709.65	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46%	0	\$0.00
ENVISION CREDIT UNION	2	\$127,200.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$326,261.20	0.41%	0	\$0.00
EXC EL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.59%	0	\$0.00
F & M BANK & TRUST CO	1	\$71,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32%	0	\$0.00
FARMERS STATE BANK	1	\$82,500.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$64,555.88	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$148,251.00	0.19%	0	\$0.00
	FIDELITY BANK	14	\$894,041.48	1.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$115,820.00	0.15%	0	\$0.00
	FIRST BANK	1	\$55,100.00	0.07%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.26%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$175,426.08	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$192,420.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	3	\$201,200.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32%	0	\$0.00
	FIRST FLIGHT FCU	1	\$83,750.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$396,750.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	8	\$441,031.74	0.55%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09%	0	\$0.00



FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$82,200.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$252,100.00	0.32%	0	\$0.00
FIRST PLACE BANK	23	\$1,387,580.00	1.74%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$77,600.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$463,765.00	0.58%	0	\$0.00
FIRSTTRUST BANK	1	\$63,700.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$57,840.00	0.07%	0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$123,000.00	0.15%	0	\$0.00
FNB BANK, N.A.	3	\$216,750.00	0.27%	0	\$0.00
FNB TRENOTN	1	\$60,001.00	0.08%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1%	0	\$0.00
FREMONT BANK	10	\$646,117.98	0.81%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	3	\$186,300.00	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$370,450.00	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09%	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15%	0	\$0.00

	GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00
	GRAND BANK NA	3	\$237,000.00	0.3%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$166,500.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$137,000.00	0.17%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$81,700.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$162,150.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$217,279.28	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15%	0	\$0.00
	GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$45,520.00	0.06%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST	1	\$74,889.51	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4%	0	\$0.00
	HOME FINANCING CENTER, INC.	5	\$386,960.00	0.48%	0	\$0.00
	HOME STATE BANK NA	2	\$144,732.00	0.18%	0	\$0.00
	HOME Banc, N.A.	3	\$175,401.15	0.22%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1%	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$235,190.55	0.29%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09%	0	\$0.00
	HORIZON BANK N A	1	\$30,400.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,882.13	0.11%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$519,492.43	0.65%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$83,873.48	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES,	1	\$52,000.00	0.07%	0	\$0.00

	INC.					
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00
	INTERAMERICAN BANK	1	\$42,500.00	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$101,606.00	0.13%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34%	0	\$0.00
	LEGACY BANK	1	\$84,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,232.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$193,842.46	0.24%	0	\$0.00
	MARQUETTE BANK	1	\$41,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$64,600.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	METCALF BANK	1	\$50,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$51,925.07	0.07%	0	\$0.00
	MIDSTATES BANK, NA	1	\$78,000.00	0.1%	0	\$0.00
	MIDWEST BANK	3	\$211,400.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$38,000.00	0.05%	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$671,050.00	0.84%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.2%	0	\$0.00
	MORTGAGE NOW INC	1	\$59,915.46	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$59,755.84	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$80,000.00	0.1%	0	\$0.00
	NCB, FSB	13	\$849,689.46	1.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$53,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	11	\$841,950.00	1.05%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	NEXBANK, SSB	1	\$76,300.00	0.1%	0	\$0.00
	NORTHSTAR BANK	1	\$67,925.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$51,920.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$124,900.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$151,400.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$51,500.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$76,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07%	0	\$0.00
	PALMYRA STATE BANK	1	\$74,400.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS	2	\$120,860.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19%	0	\$0.00
	PARK BANK	1	\$77,350.00	0.1%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	1	\$78,681.31	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$155,100.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.3%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$242,175.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	PSECU	6	\$386,996.08	0.48%	0	\$0.00
	PULASKI BANK (HOI)	1	\$74,700.00	0.09%	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00
	RABOBANK, N.A.	3	\$204,000.00	0.26%	0	\$0.00
	RANLIFE, INC.	1	\$72,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,150.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19%	0	\$0.00
	RENASANT BANK	3	\$162,550.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$80,386.58	0.1%	0	\$0.00
	RIVER VALLEY BANK	2	\$143,660.18	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	0	\$0.00
	ROUND TOP STATE BANK	1	\$68,696.38	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$69,490.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$125,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,600.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	0	\$0.00
	SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46%	0	\$0.00
	SFMC, LP	1	\$70,339.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.88%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	0	\$0.00
	SMW FINANCIAL LLC	1	\$41,250.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$140,359.29	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$59,900.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	55	\$3,893,521.61	4.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,200.00	0.16%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$78,287.04	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,750.00	0.09%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$79,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$84,750.00	0.11%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,939.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$124,400.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$222,750.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$59,746.00	0.07%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$77,133.00	0.1%	0	\$0.00
	TRUSTONE	1	\$40,000.00	0.05%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1%	0	\$0.00
	UMPQUA BANK	16	\$934,388.08	1.17%	0	\$0.00
	UNION SAVINGS BANK	4	\$269,493.48	0.34%	0	\$0.00
	UNION STATE BANK	1	\$59,500.00	0.07%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,833.72	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$69,464.63	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.18%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$27,200.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.74%	0	\$0.00
	VENTURE BANK	1	\$77,250.00	0.1%	0	\$0.00
	VIEWPOINT BANK	2	\$145,600.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$162,900.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$72,500.00	0.09%	0	\$0.00
	WEST GATE BANK	2	\$133,200.00	0.17%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14%	0	\$0.00
		1	\$33,850.00	0.04%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$419,714.48	0.53%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$58,417.57	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,922.73	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	11	\$722,194.90	0.9%	0	\$0.00
	Unavailable	49	\$3,377,707.18	4.21%	0	\$0.00
<b>Total</b>		<b>1,206</b>	<b>\$79,823,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.27%	0	\$0.00
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,500.00	0.32%	0	\$0.00
	AMERICASH	1	\$285,500.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.54%	0	\$0.00
	BANNER BANK	1	\$265,425.27	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$363,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$395,900.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$506,350.00	0.68%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.89%	0	\$0.00
	CASHCALL, INC.	9	\$2,932,377.01	3.96%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,146.00	0.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,000.00	0.47%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.25%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$223,000.00	0.3%	0	\$0.00

	COBALT MORTGAGE	3	\$676,813.44	0.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,463.18	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,300.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45%	0	\$0.00
	EVERBANK	1	\$434,506.72	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$732,982.21	0.99%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.78%	0	\$0.00
	FIFTH THIRD BANK	1	\$260,700.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$364,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$564,400.00	0.76%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29%	0	\$0.00
	FIRST PLACE BANK	1	\$180,000.00	0.24%	0	\$0.00
	FREMONT BANK	4	\$1,055,415.91	1.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$503,725.00	0.68%	0	\$0.00
	GRAND BANK NA	1	\$281,750.00	0.38%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$249,900.00	0.34%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$366,600.00	0.5%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.43%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$400,396.04	0.54%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.86%	0	\$0.00
	LEADER BANK, N.A.	1	\$292,558.70	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79%	0	\$0.00
		1	\$280,686.26	0.38%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$188,700.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$203,075.34	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$360,800.00	0.49%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$620,000.00	0.84%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,600.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$389,000.00	0.53%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56%	0	\$0.00
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDIN GA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,920.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$326,194.88	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,815,550.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3%	0	\$0.00
		6	\$1,971,054.95	2.66%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$203,665.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,500.00	1.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36%	0	\$0.00
	RESMAC, INC.	1	\$200,000.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$211,701.29	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$656,000.00	0.89%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4%	0	\$0.00
	SECURITY ONE LENDING	1	\$276,650.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.81%	0	\$0.00
	SHORE MORTGAGE	3	\$574,990.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$991,000.00	1.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4%	0	\$0.00
	SOVEREIGN BANK	1	\$175,200.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$387,974.25	0.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,140,811.84	4.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$293,500.00	0.4%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.39%	0	\$0.00
	TOLEDO BEND TITLE	1	\$178,200.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$425,850.00	0.58%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.53%	0	\$0.00
	UMPQUA BANK	2	\$463,050.00	0.63%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$211,560.00	0.29%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.74%	0	\$0.00
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,100.00	0.73%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$372,750.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,894.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,486,650.00	2.01%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.27%	0	\$0.00
	Unavailable	8	\$2,475,725.56	3.38%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$74,000,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.95%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$335,500.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,448.53	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3%	0	\$0.00
	BANK MIDWEST	1	\$245,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00
	BMO HARRIS BANK NA	1	\$206,695.05	0.35%	0	\$0.00
	BNYMELLON	1	\$237,438.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$323,000.00	0.54%	0	\$0.00
	CASHCALL, INC.	2	\$720,100.00	1.21%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$258,758.64	0.43%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$302,600.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$386,500.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$902,780.00	1.52%	0	\$0.00
	COBALT MORTGAGE	1	\$209,000.00	0.35%	0	\$0.00
		1	\$175,491.09	0.29%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32%	0	\$0.00
	CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.34%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41%	0	\$0.00
	DHA FINANCIAL INC.	1	\$356,250.00	0.6%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.94%	0	\$0.00
	FIDELITY BANK	3	\$956,649.00	1.61%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49%	0	\$0.00
	FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$242,200.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45%	0	\$0.00
	FIRST PLACE BANK	11	\$2,638,070.76	4.43%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3%	0	\$0.00
	FREMONT BANK	1	\$178,600.00	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$332,500.00	0.56%	0	\$0.00
	GENISYS CREDIT UNION	1	\$320,000.00	0.54%	0	\$0.00
	GESA CREDIT UNION	1	\$250,800.00	0.42%	0	\$0.00
	GMFS LLC	1	\$190,299.00	0.32%	0	\$0.00
	GRAND BANK NA	3	\$1,017,805.00	1.71%	0	\$0.00
	GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$217,500.00	0.37%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$563,600.00	0.95%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$246,644.11	0.41%	0	\$0.00
	JOHNSON BANK	1	\$226,450.00	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$392,750.00	0.66%	0	\$0.00
	MAGNA BANK	1	\$265,608.13	0.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$363,303.00	0.61%	0	\$0.00

	CORPORATION					
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,250.00	0.6%	0	\$0.00
	MORTGAGE NOW INC	1	\$179,143.70	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.57%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$217,500.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.39%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48%	0	\$0.00
	PSECU	2	\$466,189.24	0.78%	0	\$0.00
	RANLIFE, INC.	1	\$194,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.41%	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,922,180.22	11.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01%	0	\$0.00
	UMPQUA BANK	4	\$1,072,558.94	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$187,150.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.51%	0	\$0.00
	Unavailable	6	\$1,443,618.85	2.38%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$59,566,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7%	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75%	0	\$0.00
	BANK OF HAWAII	1	\$244,000.00	0.41%	0	\$0.00
	BANNER BANK	1	\$211,500.00	0.36%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45%	0	\$0.00
	BNYMELLON	2	\$419,250.00	0.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16%	0	\$0.00
	BROKER SOLUTIONS INC,	1	\$294,300.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$244,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.32%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$182,758.26	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51%	0	\$0.00



CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67%	0	\$0.00
CASHCALL, INC.	2	\$402,100.00	0.68%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41%	0	\$0.00
COBALT MORTGAGE	3	\$530,250.00	0.9%	0	\$0.00
COBALT MORTGAGE, INC	1	\$350,000.00	0.59%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,600.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45%	0	\$0.00
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,158.41	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44%	0	\$0.00
DHA FINANCIAL INC.	1	\$154,000.00	0.26%	0	\$0.00
ELITE FUNDING CORPORATION	1	\$195,240.00	0.33%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	5	\$966,097.43	1.64%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49%	0	\$0.00
FIFTH THIRD BANK	1	\$237,200.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.82%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.44%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,600.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6%	0	\$0.00
FREMONT BANK	4	\$904,632.49	1.53%	0	\$0.00
FULTON BANK, N.A.	1	\$214,200.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$286,897.00	0.49%	0	\$0.00
GRAND BANK NA	1	\$325,000.00	0.55%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$171,000.00	0.29%	0	\$0.00

	GUARANTY TRUST COMPANY					
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.71%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$156,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$170,000.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43%	0	\$0.00
	MARQUETTE BANK	1	\$199,600.00	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$686,505.23	1.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$673,350.00	1.14%	0	\$0.00
	MONARCH BANK	1	\$266,738.13	0.45%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37%	0	\$0.00
	NCB, FSB	2	\$485,000.00	0.82%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$386,600.00	0.66%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73%	0	\$0.00
	PEOPLES BANK	1	\$241,126.29	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$173,683.23	0.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45%	0	\$0.00
		4	\$877,910.00	1.49%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.						
REDWOOD CREDIT UNION	2	\$452,900.00	0.77%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.28%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36%	0	\$0.00	
RPM MORTGAGE, INC	1	\$256,500.00	0.43%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43%	0	\$0.00	
SHORE MORTGAGE	3	\$558,504.00	0.95%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,504,917.31	4.25%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$456,656.59	0.77%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42%	0	\$0.00	
STEARNS LENDING INC.	11	\$3,000,650.00	5.09%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78%	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$482,000.00	0.82%	0	\$0.00	
UMPQUA BANK	5	\$1,281,681.89	2.17%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$166,145.90	0.28%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$193,615.79	0.33%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$236,700.00	0.4%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37%	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$266,200.00	0.45%	0	\$0.00	
WEST STAR MORTGAGE, INC.	1	\$184,000.00	0.31%	0	\$0.00	
WESTERN BANCORP	1	\$160,000.00	0.27%	0	\$0.00	

	Unavailable	9	\$2,184,732.25	3.69%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$58,992,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	0.2%	0	\$0.00
	1ST MARINER BANK	2	\$418,512.97	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,571,477.29	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$317,500.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,372,157.71	1.07%	0	\$0.00
	APGFCU	1	\$264,350.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$666,000.00	0.52%	0	\$0.00
	BANK IOWA	1	\$171,500.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$240,000.00	0.19%	0	\$0.00
	BANK OF HAWAII	3	\$833,700.00	0.65%	0	\$0.00
	BANK OF MONTICELLO	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	3	\$818,300.00	0.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$169,262.00	0.13%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$283,500.00	0.22%	0	\$0.00
	BANNER BANK	3	\$848,973.84	0.66%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54%	0	\$0.00
	BLACKHAWK BANK	3	\$565,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	4	\$1,367,142.10	1.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$765,300.00	0.6%	0	\$0.00
	CENTRAL TRUST BANK	1	\$278,000.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$170,480.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$686,900.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,412,800.00	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$236,700.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$242,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.6%	0	\$0.00
	CREDIT UNION WEST	1	\$154,550.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$501,535.00	0.39%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,263.84	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$358,600.00	0.28%	0	\$0.00
	FIDELITY BANK	5	\$1,415,530.16	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00
	FIRST COUNTY BANK	1	\$154,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$624,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.25%	0	\$0.00
	FIRST PLACE BANK	5	\$1,199,000.00	0.94%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	2	\$469,000.00	0.37%	0	\$0.00
	FREMONT BANK	4	\$1,146,574.26	0.9%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,147,706.43	0.9%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$356,000.00	0.28%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18%	0	\$0.00
	GRAND BANK NA	5	\$1,042,000.00	0.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$577,130.00	0.45%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,284,500.00	1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15%	0	\$0.00
	HAMPDEN BANK	1	\$217,200.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$428,500.00	0.34%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$334,100.00	0.26%	0	\$0.00
	HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26%	0	\$0.00

	HORIZON BANK N A	1	\$176,275.00	0.14%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,300.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$259,450.00	0.2%	0	\$0.00
	LAKE STATE	1	\$214,646.60	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,416.82	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34%	0	\$0.00
	LIFESTORE BANK	3	\$946,700.00	0.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,200.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$311,939.00	0.24%	0	\$0.00
	MARQUETTE BANK	2	\$670,250.00	0.52%	0	\$0.00
	MAX CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,900.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$390,000.00	0.3%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$201,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$382,000.00	0.3%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18%	0	\$0.00
	MONUMENT BANK	1	\$322,000.00	0.25%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16%	0	\$0.00
	MT MCKINLEY BANK	1	\$255,750.00	0.2%	0	\$0.00
	MVB BANK, INC.	1	\$226,750.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$417,900.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.69%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$619,265.73	0.48%	0	\$0.00
	OAK BANK/LENDER	1	\$397,800.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,726.57	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52%	0	\$0.00
	PATELCO CREDIT UNION	2	\$507,082.91	0.4%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$192,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$309,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,963,800.00	1.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00
	POSTAL CREDIT UNION	1	\$234,280.72	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,141,800.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$376,700.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12%	0	\$0.00



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	3	\$754,200.00	0.59%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$622,947.00	0.49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,286,806.57	1.01%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$196,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$305,700.00	0.24%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12%	0	\$0.00
	STEARNS LENDING INC.	31	\$7,735,629.83	6.05%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,350.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$627,450.00	0.49%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13%	0	\$0.00
	TALMER BANK AND TRUST	2	\$424,800.00	0.33%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$215,700.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$344,500.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
	UMPQUA BANK	9	\$2,109,862.26	1.65%	0	\$0.00
	UNITED BANK & TRUST	1	\$166,100.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$174,400.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$245,550.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15%	0	\$0.00
	USE CREDIT UNION	2	\$542,500.00	0.42%	0	\$0.00
	VENTURE BANK	1	\$172,900.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,700.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$326,500.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.17%	0	\$0.00
	Unavailable	22	\$5,299,138.15	4.14%	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$127,907,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04%	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.61%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$223,250.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52%	0	\$0.00
	ALERUS MORTGAGE	2	\$389,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$246,250.00	0.07%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$575,691.58	0.16%	0	\$0.00
	AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.07%	0	\$0.00
	AMOCO CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00
	ANCHOR D BANK	1	\$223,847.16	0.06%	0	\$0.00
	ANCHORBANK, FSB	3	\$674,600.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.05%	0	\$0.00
AVIDIA BANK	1	\$286,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$172,900.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8%	0	\$0.00
BANK FORWARD	1	\$218,500.00	0.06%	0	\$0.00
BANK OF AMERICAN FORK	1	\$171,000.00	0.05%	0	\$0.00
BANK OF FRANKLIN	1	\$181,390.00	0.05%	0	\$0.00
BANK OF HAWAII	2	\$615,750.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$266,000.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$251,103.57	0.07%	0	\$0.00
BANKERS' BANK	1	\$153,900.00	0.04%	0	\$0.00
BANKNEWPORT	1	\$319,700.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39%	0	\$0.00
BAYCOAST BANK	1	\$193,800.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$171,000.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$179,450.00	0.05%	0	\$0.00
BNYMELLON	7	\$1,758,439.00	0.49%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06%	0	\$0.00
BUSEY BANK,	3	\$573,129.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$194,750.00	0.05%	0	\$0.00
CABARRUS BANK & TRUST	1	\$156,750.00	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$457,874.85	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,848,105.00	0.52%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	3	\$699,200.00	0.2%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$779,522.00	0.22%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.78%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1%	0	\$0.00
	CITIMORTGAGE	1	\$228,589.68	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$335,330.43	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$159,343.29	0.04%	0	\$0.00
	COBALT MORTGAGE	29	\$7,810,926.68	2.18%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,838,350.00	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,740,741.99	0.77%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$400,950.00	0.11%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	3	\$554,650.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$567,827.34	0.16%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05%	0	\$0.00
	CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$489,250.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.05%	0	\$0.00
	COOPERMARK BANK	1	\$340,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$340,150.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	0	\$0.00
		1	\$308,750.00	0.09%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1%	0	\$0.00
	D L EVANS BANK	1	\$196,805.73	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$266,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15%	0	\$0.00
	DENMARK STATE BANK	1	\$158,650.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$352,450.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$189,050.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$666,643.85	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05%	0	\$0.00
	EXPRESS MORTGAGE	2	\$605,150.00	0.17%	0	\$0.00
	FAA CREDIT UNION	2	\$594,250.00	0.17%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.42%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.5%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$961,629.00	0.27%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08%	0	\$0.00
	FIDELITY BANK	26	\$6,997,678.09	1.96%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$205,200.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	2	\$384,798.00	0.11%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$179,550.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1%	0	\$0.00
	FIRST CHOICE BANK	1	\$351,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.5%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,750.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.79%	0	\$0.00
	FIRST COUNTY BANK	1	\$312,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$362,569.60	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06%	0	\$0.00
	FIRST FLIGHT FCU	1	\$150,000.00	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76%	0	\$0.00
		1	\$175,570.00	0.05%	0	\$0.00

FIRST INTERSTATE BANK, A MONTANA CORPORATION						
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.81%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.04%	0	\$0.00	
FIRST PLACE BANK	26	\$6,315,659.79	1.77%	0	\$0.00	
FIRST SERVICE BANK	1	\$155,200.00	0.04%	0	\$0.00	
FIRST STATE BANK	1	\$227,000.00	0.06%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.05%	0	\$0.00	
FIRSTTRUST BANK	1	\$271,600.00	0.08%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$204,250.00	0.06%	0	\$0.00	
FNB BANK, N.A.	1	\$150,575.00	0.04%	0	\$0.00	
FORUM CREDIT UNION	3	\$524,400.00	0.15%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05%	0	\$0.00	
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06%	0	\$0.00	
FREMONT BANK	1	\$355,000.00	0.1%	0	\$0.00	



FULTON BANK, N.A.	8	\$1,643,642.00	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11%	0	\$0.00
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1%	0	\$0.00
GMFS LLC	8	\$1,659,137.00	0.46%	0	\$0.00
GRAND BANK	2	\$348,650.00	0.1%	0	\$0.00
GRAND BANK NA	3	\$861,815.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$415,722.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55%	0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06%	0	\$0.00
HARBORONE CREDIT UNION	2	\$654,663.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.06%	0	\$0.00
HEARTLAND BANK	10	\$2,370,109.00	0.66%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$595,350.00	0.17%	0	\$0.00
HOME FEDERAL BANK	3	\$756,454.40	0.21%	0	\$0.00
HOME STATE BANK, NA	1	\$223,250.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.12%	0	\$0.00
HORIZON BANK N A	5	\$1,168,960.00	0.33%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43%	0	\$0.00
IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.7%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.07%	0	\$0.00

INTERNET/LEADS	1	\$332,500.00	0.09%	0	\$0.00
INTGEGRITY MORTGAGE	1	\$338,200.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15%	0	\$0.00
JUSTICE FCU	1	\$270,700.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	2	\$419,879.49	0.12%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11%	0	\$0.00
LEADER BANK, N.A.	3	\$941,255.00	0.26%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.34%	0	\$0.00
LEGACY BANK	1	\$193,800.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.18%	0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07%	0	\$0.00
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.99%	0	\$0.00
MAGNA BANK	2	\$639,106.00	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
MARQUETTE BANK	3	\$897,225.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12%	0	\$0.00
MERIDIAN BANK	2	\$544,750.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09%	0	\$0.00
METCALF BANK	1	\$150,100.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$761,900.00	0.21%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.07%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,950.00	0.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$373,998.02	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$242,250.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$289,008.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,750.00	0.05%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$498,750.00	0.14%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.93%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$232,750.00	0.07%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06%	0	\$0.00
		1	\$257,600.39	0.07%	0	\$0.00

	NORTHERN COMMUNITIES CREDIT UNION					
	NORTHVIEW BANK	1	\$227,050.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.07%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,236,900.00	0.35%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$186,200.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$430,898.71	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$707,750.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$503,050.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$302,100.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$249,850.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06%	0	\$0.00
	PIONEER BANK	1	\$335,687.17	0.09%	0	\$0.00
	PIONEER CREDIT UNION	2	\$363,275.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$454,200.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11%	0	\$0.00
	POSTAL CREDIT UNION	1	\$208,028.36	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07%	0	\$0.00
	PRIMEBANK	1	\$234,203.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$203,914.27	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$758,085.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.71%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$247,300.00	0.07%	0	\$0.00
	PSECU	1	\$164,950.49	0.05%	0	\$0.00
	PURDUE FEDERAL CU	1	\$193,800.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP	1	\$232,000.00	0.06%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$256,405.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11%	0	\$0.00

	RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21%	0	\$0.00
	RANLIFE, INC.	2	\$429,075.00	0.12%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$168,578.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.04%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$473,994.85	0.13%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11%	0	\$0.00
	RELIANCE BANK	1	\$239,575.72	0.07%	0	\$0.00
	RENASANT BANK	4	\$1,093,283.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$273,600.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	3	\$520,861.54	0.15%	0	\$0.00
	RSI BANK	1	\$327,245.37	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08%	0	\$0.00
	SCHOOLSFIRST FCU	2	\$561,867.88	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57%	0	\$0.00
	SCHWERNER ST BK	1	\$293,747.03	0.08%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,713,615.52	3.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.38%	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,660.00	0.05%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$2,653,610.52	0.74%	0	\$0.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.07%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.07%	0	\$0.00
	STEARNS LENDING INC.	31	\$9,052,482.30	2.53%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$798,550.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.34%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.29%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,083,000.00	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.2%	0	\$0.00
	TECHE FEDERAL BANK	1	\$184,958.45	0.05%	0	\$0.00
	TEXANS CREDIT UNION	1	\$303,942.36	0.08%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$381,202.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.09%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.05%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$308,750.00	0.09%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$284,900.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$414,190.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$194,750.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,600.00	0.04%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.07%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$367,630.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11%	0	\$0.00
	TRUSTONE	2	\$344,375.00	0.1%	0	\$0.00
	TWO RIVERS BANK	1	\$251,750.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07%	0	\$0.00
	UMPQUA BANK	12	\$3,082,711.72	0.86%	0	\$0.00
	UNION SAVINGS BANK	11	\$2,367,961.80	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$342,650.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,443.00	0.05%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94%	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04%	0	\$0.00
		2	\$443,060.00	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$242,250.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4%	0	\$0.00
	VANTAGE BANK	1	\$266,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE	2	\$564,652.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,550.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$329,142.44	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,900.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,421.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$204,250.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$254,422.00	0.07%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28%	0	\$0.00
	WESTFIELD BANK, FSB	3	\$513,950.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,500.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05%	0	\$0.00
	WINGS FINANCIAL CU	1	\$160,297.33	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$407,326.00	0.11%	0	\$0.00
		2	\$652,650.00	0.18%	0	\$0.00



	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	40	\$10,399,000.90	2.85%	0	\$0.00
<b>Total</b>		<b>1,414</b>	<b>\$357,813,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%	0	\$0.00
	AMERICASH	1	\$247,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%	0	\$0.00
	BADGER BANK	1	\$131,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,378.60	1.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,198,400.00	1.67%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$183,700.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$422,900.00	0.59%	0	\$0.00
	BNYMELLON	2	\$374,000.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	0	\$0.00
		1	\$183,880.22	0.26%	0	\$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION					
	CASHCALL, INC.	7	\$2,227,700.00	3.1%	0	\$0.00
	CENTRAL BANK	1	\$163,000.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	\$0.00
	CENTRAL STATE BANK	1	\$143,800.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0	\$0.00
	DEVON BANK	1	\$204,500.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0	\$0.00
	FIDELITY BANK	4	\$868,384.28	1.21%	0	\$0.00
	FIFTH THIRD BANK	1	\$410,250.00	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	3	\$722,549.80	1%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0	\$0.00
FRANSEN BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0	\$0.00
FULTON BANK, N.A.	3	\$765,048.00	1.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0	\$0.00
GRAND BANK	1	\$229,350.00	0.32%	0	\$0.00
GRAND BANK NA	2	\$422,500.00	0.59%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0	\$0.00
HAMPDEN BANK	1	\$140,000.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$393,550.00	0.55%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0	\$0.00
HOME Banc, N.A.	1	\$282,328.00	0.39%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0	\$0.00
LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63%	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,800.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$153,000.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0	\$0.00
	MARINE BANK	1	\$229,289.72	0.32%	0	\$0.00
	MARQUETTE BANK	2	\$376,200.00	0.52%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%	0	\$0.00
	MAX CREDIT UNION	1	\$133,627.22	0.19%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	0	\$0.00
	MERIDIAN BANK	1	\$198,000.00	0.28%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	0	\$0.00
	MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$220,550.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	0	\$0.00
	OCEANFIRST BANK	1	\$251,600.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0	\$0.00
		1	\$186,100.00	0.26%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$183,763.07	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0	\$0.00
	SPIRE	1	\$211,800.00	0.29%	0	\$0.00
	SPIRE FCU	1	\$289,000.00	0.4%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
	TEXAS BANK	1	\$289,475.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$211,000.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0	\$0.00

	THE PARK BANK	2	\$480,310.00	0.67%	0	\$0.00
	THINK MUTUAL BANK	1	\$162,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$209,600.00	0.29%	0	\$0.00
	UMPQUA BANK	8	\$1,694,268.42	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
	WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38%	0	\$0.00
	WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55%	0	\$0.00
	Unavailable	9	\$1,937,149.33	2.65%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$71,914,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91%	0	\$0.00
		1	\$253,614.38	0.13%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12%	0	\$0.00
	AVIDIA BANK	1	\$237,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$245,000.00	0.13%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18%	0	\$0.00
	BANK OF HAWAII	4	\$1,001,000.00	0.52%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$528,850.00	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5%	0	\$0.00
	BLACK-RIDGE BANK	1	\$310,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	9	\$2,777,700.00	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04%	0	\$0.00
	CMG FINANCIAL	1	\$188,250.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$198,750.00	0.1%	0	\$0.00
	COBALT MORTGAGE	7	\$1,690,000.00	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3%	0	\$0.00
	COMERICA BANK	6	\$2,039,400.00	1.06%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34%	0	\$0.00
CUSTOMERS BANK	19	\$6,015,356.00	3.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$270,000.00	0.14%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
EAGLE BANK	1	\$232,500.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0	\$0.00
FIDELITY BANK	6	\$1,629,350.00	0.85%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	0	\$0.00
FIRST CHOICE BANK	2	\$523,500.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%	0	\$0.00
FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	0	\$0.00
FIRST PLACE BANK	3	\$610,375.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$588,250.00	0.31%	0	\$0.00
FREMONT BANK	42	\$13,349,690.26	6.93%	0	\$0.00
FULTON BANK, N.A.	3	\$832,750.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19%	0	\$0.00



GEORGETOWN BANK	1	\$187,000.00	0.1%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
GRAND BANK NA	12	\$3,475,635.00	1.8%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0	\$0.00
HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	0	\$0.00
HEARTLAND BANK	1	\$245,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	0	\$0.00
HOME BANK	1	\$312,200.00	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	0	\$0.00
JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	0	\$0.00
KIRKPATRICK BANK	1	\$190,500.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	0	\$0.00
LEADER BANK, N.A.	13	\$4,009,700.00	2.08%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0	\$0.00
LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00
	OAK BANK/LENDER	1	\$252,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00
	OPEX ADVISORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00
	PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00
	RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0	\$0.00
	RPM MORTGAGE, INC	2	\$472,500.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0	\$0.00
		1	\$235,113.99	0.12%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$280,000.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00
	TRUSTONE	1	\$176,250.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15%	0	\$0.00
	UMPQUA BANK	4	\$1,160,328.70	0.6%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.22%	0	\$0.00
	VIEWPOINT BANK	9	\$3,000,250.00	1.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72%	0	\$0.00
	Unavailable	17	\$5,145,783.65	2.68%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$192,654,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38%	0	\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	0	\$0.00
	ALERUS MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41%	0	\$0.00
	AMERICAN BANK CENTER	2	\$405,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00
		7	\$1,759,298.95	0.89%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AUBURNBANK	1	\$394,800.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%	0	\$0.00
	BANK OF DEERFIELD	1	\$243,750.00	0.12%	0	\$0.00
	BANK OF ERATH	1	\$328,982.28	0.17%	0	\$0.00
	BANK OF HAWAII	5	\$1,170,000.00	0.59%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	0	\$0.00
	BENEFICIAL BANK	1	\$309,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	0	\$0.00
	CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$284,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	\$0.00
	CHARTER BANK	1	\$388,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$553,100.00	0.28%	0	\$0.00

MORTGAGE CO.						
CITY NATIONAL BANK	1	\$243,624.31	0.12%	0	\$0.00	
COBALT MORTGAGE	5	\$1,856,700.00	0.94%	0	\$0.00	
COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	0	\$0.00	
COMMERCE STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	
COMMUNITY STATE BANK	1	\$151,627.94	0.08%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43%	0	\$0.00	
CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	0	\$0.00	
COULEE BANK	1	\$171,000.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	
CUSTOMERS BANK	1	\$379,000.00	0.19%	0	\$0.00	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	
DEXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	
EASTLAND FINANCIAL	1	\$332,475.93	0.17%	0	\$0.00	
EASTWOOD BANK	1	\$194,500.00	0.1%	0	\$0.00	
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$550,654.90	0.28%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.12%	0	\$0.00	
	5	\$1,265,500.00	0.64%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$250,200.00	0.13%	0	\$0.00
	FIDELITY BANK	3	\$991,000.00	0.5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$259,600.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	0	\$0.00
	FIRST PLACE BANK	2	\$435,000.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%	0	\$0.00
		3	\$593,500.00	0.3%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	0	\$0.00	
FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	0	\$0.00	
FIRSTTRUST BANK	3	\$867,000.00	0.44%	0	\$0.00	
FNB TRENTON	2	\$600,300.00	0.3%	0	\$0.00	
FREMONT BANK	6	\$2,066,823.13	1.04%	0	\$0.00	
FULTON BANK, N.A.	2	\$437,500.00	0.22%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	
GEORGETOWN BANK	1	\$239,000.00	0.12%	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	0	\$0.00	
GMFS LLC	8	\$1,649,600.00	0.83%	0	\$0.00	
GRAND BANK NA	3	\$996,900.00	0.5%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	1	\$201,000.00	0.1%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	0	\$0.00	
HEARTLAND BANK	1	\$235,650.00	0.12%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	
HOMEWISE, INC	1	\$172,000.00	0.09%	0	\$0.00	
HONOR CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	
HORIZON BANK, N.A.	1	\$150,000.00	0.08%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	0	\$0.00	
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	0	\$0.00	
ISB COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	0	\$0.00	



	JONAH BANK OF WYOMING	1	\$256,500.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,698,800.00	0.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$544,050.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$416,025.00	0.21%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$154,397.29	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$183,500.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$356,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$741,000.00	0.37%	0	\$0.00
	METCALF BANK	2	\$537,425.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	0	\$0.00
	MIDWEST BANK	1	\$200,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	0	\$0.00
	MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,000.00	0.25%	0	\$0.00
	NEEDHAM BANK	1	\$391,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	0	\$0.00
	NUMARK CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00
	NUVISION FCU	3	\$761,000.00	0.38%	0	\$0.00
	NW PLUS CU	1	\$355,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$162,000.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$343,000.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04%	0	\$0.00
	PIONEER BANK	2	\$382,000.00	0.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$282,000.00	0.14%	0	\$0.00

	PLANTERS BANK	1	\$273,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	PROVIDENCE BANK	1	\$199,783.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$240,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$257,168.86	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP	1	\$266,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39%	0	\$0.00
	RANLIFE, INC.	2	\$344,700.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$466,131.25	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$829,000.00	0.42%	0	\$0.00
	S&T BANK	1	\$417,000.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00
	SFMC, LP	1	\$198,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00
	SIU CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	SMI LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK	1	\$174,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0	\$0.00
		1	\$206,221.81	0.1%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL					
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00
	TRUSTONE	1	\$182,100.00	0.09%	0	\$0.00
	TXL MORTGAGE	1	\$246,981.00	0.12%	0	\$0.00
	UMPQUA BANK	5	\$1,392,517.45	0.7%	0	\$0.00
	UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,272,500.00	0.64%	0	\$0.00
	UNITED BANK OF UNION	1	\$208,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	0	\$0.00
	VIEWPOINT BANK	2	\$832,000.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE	3	\$863,300.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,243.45	0.08%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	0	\$0.00
		1	\$350,000.00	0.18%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0	\$0.00
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0	\$0.00
	Unavailable	25	\$6,445,636.34	3.23%	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$198,242,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%	0	\$0.00
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0	\$0.00
	BANK OF AKRON	3	\$661,000.00	0.4%	0	\$0.00
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06%	0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%	0	\$0.00
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	0	\$0.00
	CUSTOMERS BANK	1	\$325,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0	\$0.00
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0	\$0.00
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0	\$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	0	\$0.00
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0	\$0.00
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0	\$0.00
NCB, FSB	8	\$2,636,265.44	1.61%	0	\$0.00
NEFCU	1	\$360,000.00	0.22%	0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	0	\$0.00
PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	\$0.00
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	\$0.00
SOVEREIGN BANK	1	\$180,000.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79%	0	\$0.00

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	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	0	\$0.00
	Unavailable	12	\$3,626,022.56	2.2%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$163,799,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,283.21	3.16%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79%	0	\$0.00
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77%	0	\$0.00
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48%	0	\$0.00
	VIG MORTGAGE CRP	1	\$259,599.69	1.54%	0	\$0.00
	Unavailable	6	\$1,272,399.67	7.58%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,802,727.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69%	0	\$0.00
	ALLIANCE BANK	2	\$833,329.27	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77%	0	\$0.00
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41%	0	\$0.00



	AMERICASH	1	\$202,300.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97%	0	\$0.00
	AMOCO CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%	0	\$0.00
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15%	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52%	0	\$0.00
	BANK OF COMMERCE	1	\$249,615.08	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$240,000.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09%	0	\$0.00
	BANKTEXAS	1	\$183,200.00	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13%	0	\$0.00
	CASHCALL, INC.	2	\$475,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74%	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$310,120.00	0.12%	0	\$0.00
	CITIZENS STATE BNK	1	\$214,905.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	2	\$376,881.75	0.15%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%	0	\$0.00
	CMC HOME LENDING	2	\$492,178.54	0.19%	0	\$0.00
	COBALT MORTGAGE	2	\$564,660.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%	0	\$0.00
	COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$299,702.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13%	0	\$0.00

	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07%	0	\$0.00
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	\$0.00
	EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$262,570.97	0.1%	0	\$0.00
	FIFTH THIRD BANK	1	\$409,325.00	0.16%	0	\$0.00
	FIRST BANK	5	\$1,195,200.00	0.47%	0	\$0.00
	FIRST BANK, N.A.	1	\$320,870.06	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	0	\$0.00
FNB TRENTON	4	\$1,295,490.48	0.5%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	0	\$0.00
GRAND BANK	1	\$332,000.00	0.13%	0	\$0.00
GRAND BANK NA	2	\$673,550.00	0.26%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	0	\$0.00
HERITAGE BANK	3	\$968,425.09	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	0	\$0.00
HOME LOANS TODAY	1	\$240,000.00	0.09%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99%	0	\$0.00
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	0	\$0.00
INTERNET/LEADS	2	\$561,475.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	0	\$0.00
JACKSBORO	1	\$249,606.56	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	0	\$0.00
MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0	\$0.00

	MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0	\$0.00
	MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$417,000.00	0.16%	0	\$0.00
	NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0	\$0.00
	NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$202,500.00	0.08%	0	\$0.00
	NETWORKOK FUNDING	1	\$380,248.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	NEXBANK, SSB	4	\$1,045,300.00	0.41%	0	\$0.00
	NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0	\$0.00
	OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0	\$0.00
	OMNIAMERICAN BANK	1	\$207,000.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0	\$0.00
	PALM LENDING, LLC	3	\$793,822.00	0.31%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0	\$0.00
	PILGRIM BANK	1	\$205,500.00	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$368,135.92	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00
	POINT BANK	5	\$1,411,708.27	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0	\$0.00
	R BANK	3	\$1,035,310.84	0.4%	0	\$0.00
	RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0	\$0.00
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0	\$0.00
	RPM MORTGAGE, INC	1	\$297,500.00	0.12%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16%	0	\$0.00

	SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13%	0	\$0.00
	SFMC, LP	1	\$296,350.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26%	0	\$0.00
	TEXAS BANK	3	\$672,418.00	0.26%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	0	\$0.00
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY	1	\$197,390.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0	\$0.00
	Unavailable	8	\$2,325,635.92	0.93%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$256,800,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00
	BANKWEST	1	\$95,250.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00
	BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00
		11	\$1,083,950.00	4.95%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,876,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00
	CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00
	CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00
	GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00
	HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	0	\$0.00
		1	\$113,500.00	0.48%	0	\$0.00



	JEFF DAVIS BANK AND TRUST COMPANY					
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$23,640,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00
		1	\$139,684.59	0.29%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00

	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$47,997,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	0	\$0.00

	AMERICAN MORTGAGE NETWORK.					
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00
	CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00
	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00
	CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00

	FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00
	GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00
	HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00
	KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00
	MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00
		2	\$324,883.66	0.53%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00
	PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00
	PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00
	STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00
	UNIVERSAL LENDING	1	\$164,740.33	0.27%	0	\$0.00



	CORPORATION					
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$60,783,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00

	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$10,302,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00

	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00
	FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00
	M&T BANK	1	\$214,219.33	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00
	MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00
	MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00
	RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00
	SANTO CRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00
		1	\$403,114.58	0.53%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$76,005,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	0.72%	0	\$0.00

	CORPORATION					
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$57,669,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63%	0	\$0.00

	CORPORATION					
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$47,077,821.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZS3		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00
		BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00
		Unavailable	1	\$410,000.00	10.04%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,080,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZT1		ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00
		AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00
		AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00
		BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00
		BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00
		DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00
		DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00
		FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00
		HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00
		IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00



	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$47,463,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00

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	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,599,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,612,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,222,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00
		5	\$835,000.00	1.04%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00

FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00
FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00
FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00
GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00
	POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00
		2	\$523,700.00	0.65%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00
	SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00
	SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00
	UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00
	UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$80,672,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0	\$0.00
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39%	0	\$0.00
		7	\$1,690,550.00	1.74%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00
	BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00
	CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00
	CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00
	COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00
	CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00
	DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00
	DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00



	EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00
	FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00
	FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00
	FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00
	FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00
	GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00
	GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00
	HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00
		2	\$733,030.00	0.75%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00
	MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00
	MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00
	OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITIED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITIED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00
		5	\$1,339,122.00	1.38%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0	\$0.00

	STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$97,202,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00
	AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00
	BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00
	BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00
	BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00
	BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00
	BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00
	BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00
	CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00

	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00
	CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00
	CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00
	COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00
FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00
FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00
FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00
GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00
GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00
GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00

	GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00
	HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00
	HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00
	HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00
	HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00
	HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00
	IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00
	JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00
	MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00



	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00
	NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00
		1	\$97,600.00	0.19%	0	\$0.00

	POPLAR BLUFF FEDERAL CREDIT UNION					
	PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	PSECU	3	\$279,230.71	0.55%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00
	RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	0	\$0.00

	STERLING BANK					
	STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00
	THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00
	UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00
	UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$50,940,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00
	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00

CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00
CBCFCU	1	\$250,000.00	0.36%	0	\$0.00
CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00
CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00
CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00
EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00
FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00
FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00
FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00
FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00
INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00
IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00

	JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00
	MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00
	MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00
	MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00
	NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00
	NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00
	ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00
	PARK BANK	1	\$157,500.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00
		3	\$432,300.00	0.63%	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00
	SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00
	SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00
	SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00
		1	\$228,000.00	0.33%	0	\$0.00



	THE FIRST NATIONAL BANK OF DIETERIC					
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$68,634,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00
	AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00
	AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00
	BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00
	BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00
	BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00
	BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00
	BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00
	BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	0	\$0.00
	BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00

	BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00
	BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00
	BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00
	CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$99,900.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$205,600.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.24%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0	\$0.00
	CITY NATIONAL BANK	2	\$196,550.58	0.47%	0	\$0.00
	CITY STATE BANK	1	\$99,000.00	0.24%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0	\$0.00
	COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00
	COUNTY BANK	1	\$107,100.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0	\$0.00
	CREDIT UNION WEST	1	\$90,650.00	0.22%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$107,800.00	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0	\$0.00
	FARMERS STATE BANK	2	\$205,276.46	0.49%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0	\$0.00
	FIDELITY BANK	2	\$183,980.34	0.44%	0	\$0.00
	FINANCIAL EDGE	1	\$104,000.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00
		1	\$93,000.00	0.22%	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY					
	FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00
	FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00
	FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00
	FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00
	FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00
	GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00
	HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
		1	\$102,500.00	0.24%	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION					
	HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00
	HOME BANK	2	\$188,727.35	0.45%	0	\$0.00
	HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00
	HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00
	HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00
	JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00
	KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00
	LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00
	LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00
	MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00
	MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00

	MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00
	NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00
	PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00
	PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00
	PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00
	RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00
	ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00
	SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	THE MILFORD BANK	1	\$90,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	\$0.00
	UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	\$0.00
		1	\$98,500.00	0.23%	0	\$0.00



	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	\$0.00
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	\$0.00
	Unavailable	18	\$1,706,659.54	4.06%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$41,942,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00
BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00
DIME BANK	1	\$110,000.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00
EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00

FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41%	0	\$0.00
FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00
FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00
GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00
HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00
IPAVA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00
LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00

	MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00
	MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00
	PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00
	R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00
	RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00
	TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00

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		Unavailable	5	\$586,049.81	2.16%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$27,083,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK56		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0	\$0.00
		ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00
		AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00
		AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00
		AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0	\$0.00
		BANK MUTUAL	1	\$144,500.00	0.25%	0	\$0.00
		BANK OF FRANKLIN	1	\$127,000.00	0.22%	0	\$0.00
		BANK OF HAWAII	3	\$422,000.00	0.73%	0	\$0.00

BANKERS' BANK	2	\$274,200.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00
BETTER BANKS	2	\$288,207.36	0.5%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0	\$0.00
BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23%	0	\$0.00
BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00
CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00
COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0	\$0.00
	DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00
	FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00
	FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$130,816.49	0.23%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0	\$0.00



	FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$133,000.00	0.23%	0	\$0.00
	FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0	\$0.00
	FREMONT BANK	1	\$133,917.87	0.23%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A.	4	\$537,400.00	0.93%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0	\$0.00
	GMFS LLC	2	\$269,415.00	0.46%	0	\$0.00
	GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	3	\$410,000.00	0.71%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.22%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$281,362.00	0.48%	0	\$0.00
	HNB NATIONAL BANK	1	\$141,250.00	0.24%	0	\$0.00
	HOME BANK	1	\$141,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	2	\$271,000.00	0.47%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	HORIZON BANK N A	2	\$277,000.00	0.48%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$130,500.00	0.22%	0	\$0.00
	MAX CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00
	METCALF BANK	2	\$273,385.00	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00
	NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00
	NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00
	NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00
	PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00
	PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00
	PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
	PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00
	ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00
	ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00
		1	\$140,000.00	0.24%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00
	ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00
	TWO RIVERS BANK	1	\$128,800.00	0.22%	0	\$0.00
	UMPQUA BANK	3	\$419,550.00	0.72%	0	\$0.00
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	0	\$0.00
	UNITED BANK & TRUST	2	\$249,629.55	0.43%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0	\$0.00
	Unavailable	15	\$2,044,988.55	3.56%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$58,042,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$25,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$82,000.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$71,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0	\$0.00
	BANCO SANTANDER PR	2	\$121,044.28	0.43%	0	\$0.00
	BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0	\$0.00
	BANK MIDWEST	1	\$57,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00
	BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00

BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00
BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00
BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00
BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00
BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00
CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00
CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00
CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00
CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00
CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00
CNB BANK, INC.	1	\$72,786.61	0.26%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$61,500.00	0.22%	0	\$0.00
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0	\$0.00
	FAA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0	\$0.00
	FIRST BANK	1	\$64,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,200.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	3	\$238,300.00	0.84%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$78,000.00	0.28%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0	\$0.00
		1	\$55,000.00	0.19%	0	\$0.00

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0	\$0.00
	FNB BANK, N.A.	1	\$65,000.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	2	\$119,992.61	0.42%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0	\$0.00
	GREAT WESTERN BANK	2	\$145,000.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0	\$0.00
	HAMPDEN BANK	1	\$76,000.00	0.27%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0	\$0.00
	HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0	\$0.00
	HEARTLAND BANK	1	\$69,000.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$63,262.29	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0	\$0.00
	HOME STATE BANK NA	1	\$62,000.00	0.22%	0	\$0.00
	HONOR CU	3	\$233,500.00	0.82%	0	\$0.00
	HORIZON BANK N A	2	\$166,276.00	0.59%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0	\$0.00
	IPAVA STATE BANK	1	\$52,750.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	0	\$0.00
	JUSTICE FCU	1	\$80,267.92	0.28%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0	\$0.00



	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	\$0.00
	MARINE BANK	1	\$80,750.00	0.29%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00
	MAX CREDIT UNION	1	\$38,500.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	\$0.00
	MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00
	MIDWESTONE BANK	2	\$107,750.00	0.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	\$0.00
	NCB, FSB	1	\$82,450.00	0.29%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$83,200.00	0.29%	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0	\$0.00
	PEOPLES STATE BANK	2	\$142,400.00	0.5%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.21%	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0	\$0.00
	RANLIFE, INC.	1	\$82,000.00	0.29%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0	\$0.00
	RENASANT BANK	2	\$133,200.00	0.47%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$63,920.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	0	\$0.00
	ROYAL BANK	1	\$77,000.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	6	\$386,231.00	1.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00
	SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$77,500.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,500.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	0	\$0.00
	SUTTON BANK	1	\$57,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12%	0	\$0.00
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.29%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2%	0	\$0.00

	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26%	0	\$0.00
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28%	0	\$0.00
	Unavailable	18	\$1,188,391.65	4.26%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$28,306,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0	\$0.00

	BANCO SANTANDER PR	1	\$218,381.69	0.58%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,700.00	0.43%	0	\$0.00
	BANK MUTUAL	1	\$163,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	4	\$650,139.00	1.74%	0	\$0.00
	BNYMELLON	3	\$570,200.00	1.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	0	\$0.00
	CARROLLTON BANK	1	\$183,100.00	0.49%	0	\$0.00
	CASHCALL, INC.	2	\$517,400.00	1.38%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0	\$0.00
	DEVON BANK	1	\$184,500.00	0.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0	\$0.00
	FIRST PLACE BANK	3	\$660,700.00	1.76%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	2	\$417,500.00	1.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0	\$0.00
	GRAND BANK NA	2	\$449,500.00	1.2%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32%	0	\$0.00
HONOR BANK	2	\$254,600.00	0.68%	0	\$0.00
HORIZON BANK, N.A.	1	\$184,557.19	0.49%	0	\$0.00
INTERCITY STATE BANK	1	\$132,000.00	0.35%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35%	0	\$0.00
MAGNA BANK	1	\$216,374.41	0.58%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,400.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52%	0	\$0.00
MERIDIAN BANK	1	\$291,000.00	0.78%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$220,100.00	0.59%	0	\$0.00
NUMERICA CREDIT UNION	1	\$223,800.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0	\$0.00
POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0	\$0.00

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00
	ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00
	ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00
	SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00
	ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00
	THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00
	UMPQUA BANK	1	\$305,125.00	0.81%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,560.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00
		5	\$1,051,774.78	2.81%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0	\$0.00
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0	\$0.00
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$37,449,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$238,000.00	0.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0	\$0.00
	BANNER BANK	1	\$195,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0	\$0.00
	BNYMELLON	1	\$282,000.00	0.28%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	0	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	0	\$0.00
	CASHCALL, INC.	6	\$1,687,400.00	1.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$679,500.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42%	0	\$0.00
	CITY STATE BANK	1	\$313,500.00	0.31%	0	\$0.00
	COBALT MORTGAGE	1	\$283,200.00	0.28%	0	\$0.00
	COMMERCE STATE BANK	1	\$296,000.00	0.3%	0	\$0.00
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%	0	\$0.00
	DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	0	\$0.00
	FIDELITY BANK	1	\$205,700.00	0.21%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00
FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00
FNB TRENTON	1	\$189,600.00	0.19%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00
FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00
GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00
GMFS LLC	1	\$270,000.00	0.27%	0	\$0.00
GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00
GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0	\$0.00
HOME STATE BANK NA	1	\$170,000.00	0.17%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0	\$0.00
	HORIZON BANK N A	3	\$599,500.00	0.6%	0	\$0.00
	HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$181,200.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0	\$0.00
	LEADER BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0	\$0.00
	MAGNA BANK	1	\$223,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$219,500.00	0.22%	0	\$0.00
	METRO CREDIT UNION	2	\$717,000.00	0.72%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
	MONUMENT BANK	1	\$237,500.00	0.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0	\$0.00
	MORTGAGE NOW INC	2	\$416,685.23	0.42%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.32%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0	\$0.00
		1	\$159,800.00	0.16%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$259,000.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0	\$0.00
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$213,600.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0	\$0.00
	S&T BANK	1	\$174,250.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	0	\$0.00
	SFMC,LP	1	\$417,000.00	0.42%	0	\$0.00
	SHORE MORTGAGE	2	\$402,930.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	TEXAS BANK	1	\$304,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$282,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0	\$0.00
	TRUSTONE	1	\$184,800.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00
	UMPQUA BANK	3	\$724,500.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0	\$0.00
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$100,143,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$158,146.82	0.15%	0	\$0.00

BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0	\$0.00
BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$287,000.00	0.28%	0	\$0.00
BANK OF AKRON	1	\$207,100.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0	\$0.00
BANKERS' BANK	1	\$277,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0	\$0.00
BETTER BANKS	1	\$185,000.00	0.18%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00
BNYMELLON	1	\$156,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0	\$0.00
COBALT MORTGAGE	3	\$889,000.00	0.87%	0	\$0.00
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
DENMARK STATE BANK	2	\$359,500.00	0.35%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00
	EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0	\$0.00
	FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	\$0.00



	FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	\$0.00
	FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
	FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	\$0.00
	FNB TRENTON	1	\$307,000.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00
	FREMONT BANK	6	\$1,583,223.37	1.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	GMFS LLC	1	\$295,000.00	0.29%	0	\$0.00
	GRAND BANK NA	1	\$300,000.00	0.29%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$633,000.00	0.62%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$184,200.00	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$197,400.00	0.19%	0	\$0.00
	HERITAGE BANK	1	\$195,000.00	0.19%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0	\$0.00
	HORIZON BANK N A	2	\$554,000.00	0.54%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00

	JONESTOWN BNAK AND TRUST COMPANY OF					
	KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00
	LEADER BANK, N.A.	2	\$601,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00
	MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	MIDWEST BANK	1	\$156,750.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	0	\$0.00
	MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$188,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION	1	\$339,500.00	0.33%	0	\$0.00

	HILLS MORTGAGE BANKERS					
	PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	0	\$0.00
	POLONIA BANK	1	\$201,000.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	\$0.00
	RELIANCE BANK	1	\$196,400.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	\$0.00
	SELECT BANK	1	\$184,000.00	0.18%	0	\$0.00
	SFMC, LP	1	\$215,171.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$190,500.00	0.19%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	\$0.00

	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
	ST.MARY'S BANK	2	\$509,500.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0	\$0.00
	UMPQUA BANK	2	\$364,200.00	0.36%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0	\$0.00
	WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.15%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17%	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%	0	\$0.00
	Unavailable	11	\$2,214,037.05	2.14%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$102,470,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,243.08	2.02%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84%	0	\$0.00
	COBALT MORTGAGE	1	\$213,500.00	1.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74%	0	\$0.00
	ELGA CREDIT UNION	1	\$145,850.00	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8%	0	\$0.00
	FIRST PLACE BANK	1	\$221,164.32	1.64%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0	\$0.00
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54%	0	\$0.00
	HOME LOANS TODAY	1	\$156,200.00	1.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25%	0	\$0.00
	SHORE MORTGAGE	2	\$469,917.90	3.48%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0	\$0.00
	Unavailable	2	\$430,802.66	3.17%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,497,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0	\$0.00

	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0	\$0.00
	FIDELITY BANK	1	\$158,142.48	2.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0	\$0.00
	FIRST PLACE BANK	1	\$144,198.05	1.96%	0	\$0.00
	GRAND BANK NA	1	\$208,250.00	2.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0	\$0.00
	SHORE MORTGAGE	3	\$652,725.00	8.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,348,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0	\$0.00
AMERIS BANK	1	\$256,313.37	0.18%	0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0	\$0.00
BANCO SANTANDER PR	5	\$803,282.65	0.58%	0	\$0.00
BANK MUTUAL	1	\$141,800.00	0.1%	0	\$0.00
BANK OF HAWAII	3	\$883,000.00	0.64%	0	\$0.00
BANK OF THE CASCADES	2	\$459,960.91	0.33%	0	\$0.00
BANNER BANK	2	\$496,167.84	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00
BNYMELLON	2	\$194,200.00	0.14%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0	\$0.00
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0	\$0.00
CASHCALL, INC.	5	\$1,240,133.09	0.89%	0	\$0.00
CBCFCU	2	\$591,423.05	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0	\$0.00



	CMG MORTGAGE INC	1	\$253,900.00	0.18%	0	\$0.00
	COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0	\$0.00
	CREDIT UNION WEST	3	\$584,400.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0	\$0.00
	DEVON BANK	2	\$398,200.00	0.29%	0	\$0.00
	ELGA CREDIT UNION	1	\$133,800.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0	\$0.00
	FIDELITY BANK	4	\$855,571.54	0.62%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	0	\$0.00
	FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$194,693.11	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$517,300.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	0	\$0.00
FIRST PLACE BANK	1	\$108,400.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	0	\$0.00
FREMONT BANK	3	\$814,548.00	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$188,600.00	0.14%	0	\$0.00
GRAND BANK NA	10	\$2,563,750.00	1.85%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	0	\$0.00
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	0	\$0.00
HOME LOANS TODAY	2	\$327,300.00	0.24%	0	\$0.00
HOME STATE BANK NA	2	\$562,000.00	0.4%	0	\$0.00
HOME STATE BANK, NA	1	\$203,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	0	\$0.00
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	0	\$0.00
	IDAHO FIRST BANK	1	\$133,093.13	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0	\$0.00
	LAKE STATE FCU	1	\$243,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0	\$0.00
	LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0	\$0.00
	MERIDIAN BANK	2	\$585,800.00	0.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0	\$0.00
	MODESTO CMA, INC.	1	\$201,800.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0	\$0.00
		4	\$1,001,718.00	0.72%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0	\$0.00
	MVB BANK, INC.	2	\$374,000.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0	\$0.00
	NORTH VALLEY BANK	1	\$165,500.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
	PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00
	POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0	\$0.00

	PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0	\$0.00
	SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%	0	\$0.00
		1	\$369,125.00	0.27%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY					
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	0	\$0.00
	UMPQUA BANK	4	\$790,500.00	0.57%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	0	\$0.00
	WESTERN BANCORP	2	\$507,850.00	0.37%	0	\$0.00
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	0	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	0	\$0.00
	Unavailable	23	\$5,562,099.31	3.99%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$138,787,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	0	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,915,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41%	0	\$0.00
	GENISYS CREDIT UNION	1	\$129,000.00	2.32%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51%	0	\$0.00
	GRAND BANK NA	1	\$110,340.00	1.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0	\$0.00
	PEOPLES BANK	1	\$210,680.19	3.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0	\$0.00
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0	\$0.00
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,556,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKHO	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0	\$0.00
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0	\$0.00
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0	\$0.00
	Unavailable	1	\$187,293.47	9.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,006,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0	\$0.00
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	0	\$0.00
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	0	\$0.00
	AMERICASH	1	\$162,500.00	0.15%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	2	\$500,102.90	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$310,240.00	0.28%	0	\$0.00
	BAYCOAST BANK	1	\$286,000.00	0.26%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	0	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	0.17%	0	\$0.00
	BNYMELLON	1	\$125,700.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0	\$0.00
	CASHCALL, INC.	5	\$1,228,119.58	1.11%	0	\$0.00



	CENTURY LENDING COMPANY	3	\$995,544.96	0.9%	0	\$0.00
	CF FUNDING CORP	1	\$293,900.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$371,076.42	0.34%	0	\$0.00
	CMG FINANCIAL	2	\$597,800.00	0.54%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65%	0	\$0.00
	CMG MORTGAGE INC	2	\$586,100.00	0.53%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%	0	\$0.00
	CNN MORTGAGE INC	1	\$200,885.11	0.18%	0	\$0.00
	COBALT MORTGAGE	8	\$2,193,300.00	1.99%	0	\$0.00
	COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$256,500.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%	0	\$0.00
	DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32%	0	\$0.00
	ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29%	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,600.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	0	\$0.00
	EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	0	\$0.00
	FIDELITY BANK	4	\$1,108,053.61	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23%	0	\$0.00
	FIRST CHOICE BANK	1	\$293,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	0	\$0.00
	FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00

FIRST PLACE BANK	1	\$82,880.19	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19%	0	\$0.00
FREMONT BANK	2	\$381,430.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0	\$0.00
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0	\$0.00
GRAND BANK NA	6	\$1,313,900.00	1.19%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59%	0	\$0.00
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0	\$0.00
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0	\$0.00
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0	\$0.00
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31%	0	\$0.00
MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34%	0	\$0.00

	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$321,936.62	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0	\$0.00
	MODESTO CMA, INC.	1	\$297,900.00	0.27%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0	\$0.00
	NETWORK FUNIDING LP	1	\$306,000.00	0.28%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0	\$0.00
	NFM, INC.	1	\$189,488.57	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0	\$0.00
	RABOBANK, N.A.	3	\$672,023.12	0.61%	0	\$0.00
	RANLIFE, INC.	1	\$177,159.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0	\$0.00

	ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0	\$0.00
	SECURITY ONE	1	\$353,500.00	0.32%	0	\$0.00
	SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK	1	\$242,200.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK	1	\$144,599.75	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$507,000.00	0.46%	0	\$0.00
	WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0	\$0.00
	Unavailable	11	\$2,363,469.16	2.1%	0	\$0.00

<b>Total</b>			<b>490</b>	<b>\$110,388,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0	\$0.00	
	ARVEST BANK	6	\$1,778,461.52	22.28%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	0	\$0.00	
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0	\$0.00	
	Unavailable	1	\$165,284.49	2.07%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$7,983,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0	\$0.00	
	DALLAS WHOLESALE	2	\$435,900.00	5.94%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77%	0	\$0.00	
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	0	\$0.00	
	Unavailable	2	\$570,900.00	7.78%	0	\$0.00	

<b>Total</b>			<b>36</b>	<b>\$7,343,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0	\$0.00	
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0	\$0.00	
	MACON BANK, INC	1	\$348,000.00	24.32%	0	\$0.00	
	Unavailable	1	\$162,497.63	11.35%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,430,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	0	\$0.00	
	BNYMELLON	1	\$131,000.00	1.05%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0	\$0.00	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69%	0	\$0.00	
	CASHCALL, INC.	1	\$188,200.00	1.5%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0	\$0.00	
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0	\$0.00	
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0	\$0.00	
	GRAND BANK NA	2	\$506,450.00	4.04%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%	0	\$0.00	
	HomeBANC, N.A.	1	\$211,050.00	1.68%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0	\$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0	\$0.00
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0	\$0.00
	Unavailable	4	\$846,623.10	6.76%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,534,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	0	\$0.00
	CASHCALL, INC.	1	\$261,900.00	2.64%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0	\$0.00
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0	\$0.00
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0	\$0.00
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0	\$0.00
	Unavailable	1	\$244,244.56	2.47%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,906,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0	\$0.00
	AMERICASH	2	\$504,500.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0	\$0.00
	BNYMELLON	2	\$250,100.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0	\$0.00
	BUSEY BANK,	1	\$187,800.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0	\$0.00
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0	\$0.00
	CASHCALL, INC.	6	\$2,181,000.00	3.81%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0	\$0.00
	CITIMORTGAGE	1	\$217,200.00	0.38%	0	\$0.00
	CMG FINANCIAL	1	\$268,500.00	0.47%	0	\$0.00



	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$411,200.00	0.72%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0	\$0.00
	COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0	\$0.00
	CONSUMER DIRECT	1	\$256,600.00	0.45%	0	\$0.00
	CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0	\$0.00
	CREDIT UNION WEST	1	\$266,800.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0	\$0.00
	ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0	\$0.00
	FIDELITY BANK	1	\$177,338.36	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0	\$0.00
	FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0	\$0.00
	FREMONT BANK	3	\$711,344.87	1.24%	0	\$0.00
	GRAND BANK	1	\$189,000.00	0.33%	0	\$0.00
	GRAND BANK NA	6	\$1,324,100.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	0	\$0.00
		1	\$109,300.00	0.19%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION					
	LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0	\$0.00
	MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00
	NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00
	NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00
	RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$57,176,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0	\$0.00
	ARVEST BANK	1	\$276,200.00	15.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0	\$0.00
	Unavailable	1	\$283,702.29	15.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,815,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0	\$0.00
		3	\$679,242.35	27.8%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0	\$0.00
	Unavailable	2	\$568,003.83	23.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,443,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0	\$0.00
	CASHCALL, INC.	2	\$422,100.00	4.49%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72%	0	\$0.00
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,395,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKU1		COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0	\$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKV9		ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00
		BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00
		BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00
		BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0	\$0.00
		BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0	\$0.00
		BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0	\$0.00
		CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0	\$0.00
		CASHCALL, INC.	15	\$3,470,916.71	3.82%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0	\$0.00
		CMG FINANCIAL	1	\$157,250.00	0.17%	0	\$0.00
			58	\$14,559,655.35	16.04%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00
	COBALT MORTGAGE	2	\$455,700.00	0.5%	0	\$0.00
	CONSUMER DIRECT	1	\$337,500.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00
	DALLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00
	DDA MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0	\$0.00
	DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18%	0	\$0.00
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0	\$0.00
	FREMONT BANK	3	\$718,592.20	0.79%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	0	\$0.00
	GRAND BANK	1	\$215,500.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$356,800.00	0.39%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27%	0	\$0.00
	GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.07%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	0	\$0.00
	LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26%	0	\$0.00
	LO0ANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	0	\$0.00
	MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$261,600.00	0.29%	0	\$0.00
	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0	\$0.00
	MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00
	MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0	\$0.00
	PEOPLES BANK	1	\$186,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0	\$0.00
	PMF, INC.	1	\$241,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00
	RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00
		1	\$100,010.48	0.11%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0	\$0.00
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$90,748,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00
	Unavailable	2	\$484,145.90	37.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,298,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00
	ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00



	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00
	Unavailable	2	\$321,448.75	7.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,354,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00
	BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00
	CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,953,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,775,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00
	AMERICASH	1	\$176,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00
	BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00

BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00
BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00
BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00
BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00
BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00
CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00
CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00
COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00
	DIME BANK	1	\$180,000.00	0.16%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00
	ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00
	FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0	\$0.00
	FARMERS STATE BANK	2	\$355,400.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$187,000.00	0.17%	0	\$0.00
	FBT MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00
	FFSI, INC.	1	\$184,061.63	0.17%	0	\$0.00
	FIDELITY BANK	4	\$738,300.00	0.67%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0	\$0.00

FIRST CHOICE BANK	2	\$378,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00
	HOME BANK	1	\$191,000.00	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00
	HMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00
	MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.17%	0	\$0.00
	MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00
	NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00
	PSECU	2	\$367,000.00	0.33%	0	\$0.00
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00
	RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00
RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00
SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00
THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00



	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00
	TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00
	TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00
	UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18%	0	\$0.00

	PACIFIC MORTGAGE					
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$110,381,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,787,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$300,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0	\$0.00

	ACOPIA, LLC	1	\$229,500.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$215,423.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$270,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0	\$0.00
	AMERICASH	2	\$635,400.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK	2	\$615,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0	\$0.00
	BANCFIRST	1	\$236,000.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	2	\$417,100.20	0.17%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0	\$0.00
	BANK MUTUAL	2	\$436,600.00	0.17%	0	\$0.00
	BANK OF HAWAII	4	\$1,442,000.00	0.58%	0	\$0.00
	BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
		3	\$875,521.00	0.35%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00
	BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00
	BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00
	BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00
	CBCFCU	2	\$611,600.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00
	CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0	\$0.00
	COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00
	COBALT MROTGAGE	1	\$234,750.00	0.09%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00
	COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0	\$0.00
FARMINGTON BANK	3	\$976,700.00	0.39%	0	\$0.00
FIDELITY BANK	5	\$1,198,547.39	0.48%	0	\$0.00
FIRST BANK	1	\$216,800.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$232,000.00	0.09%	0	\$0.00
FNB TRENTON	1	\$307,000.00	0.12%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00
FREMONT BANK	25	\$7,261,230.74	2.91%	0	\$0.00
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
GEO-CORP INC	1	\$348,500.00	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$396,000.00	0.16%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0	\$0.00
GMFS LLC	2	\$687,200.00	0.28%	0	\$0.00
GRAND BANK NA	3	\$974,000.00	0.39%	0	\$0.00
GREAT WESTERN BANK	2	\$661,800.00	0.27%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.08%	0	\$0.00
HOME STATE BANK	2	\$519,000.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$236,000.00	0.09%	0	\$0.00
HONOR CU	1	\$204,000.00	0.08%	0	\$0.00
HORIZON BANK N A	1	\$219,492.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	\$0.00
MARINE BANK	1	\$206,000.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
NEXBANK, SSB	2	\$611,800.00	0.24%	0	\$0.00
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
	OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00
	OPEX ADVISORS, INC.	3	\$890,000.00	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.1%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00
	PALM LENDING, LLC	2	\$596,529.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00
	PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00
	PLANTERS BANK	1	\$200,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0	\$0.00
	POINT BANK	1	\$265,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$238,931.99	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0	\$0.00
	RABOBANK, N.A.	2	\$501,400.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$637,000.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0	\$0.00
	RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$603,250.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$238,300.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00
	VIEWPOINT BANK	1	\$225,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0	\$0.00

	WESTBURY BANK	1	\$279,200.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$321,084.20	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0	\$0.00
	Unavailable	25	\$7,971,584.75	3.2%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$249,728,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0	\$0.00
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0	\$0.00
		1	\$340,742.11	0.13%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00
	BANCO SANTANDER PR	2	\$808,716.73	0.32%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF BRENHAM	1	\$206,350.00	0.08%	0	\$0.00
	BANK OF HAWAII	3	\$906,000.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	2	\$601,550.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	BANKERS' BANK	1	\$216,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$227,700.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0	\$0.00
	BENCHMARK BANK	1	\$374,000.00	0.15%	0	\$0.00
	BENEFICIAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$416,000.00	0.16%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$216,260.00	0.08%	0	\$0.00
	CASHCALL, INC.	60	\$18,873,888.81	7.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$254,900.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00
	COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00
	COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00
	COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00
	CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00
	EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0	\$0.00
		8	\$2,685,445.00	1.05%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00
	FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0	\$0.00
	FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0	\$0.00

FIRSTRUST	1	\$318,400.00	0.12%	0	\$0.00
FIRSTRUST BANK	1	\$268,000.00	0.1%	0	\$0.00
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0	\$0.00
FNB TRENTON	1	\$417,000.00	0.16%	0	\$0.00
FNB TRENTON	1	\$248,000.00	0.1%	0	\$0.00
FREMONT BANK	18	\$5,756,472.22	2.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$532,000.00	0.21%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0	\$0.00
GRAND BANK NA	2	\$659,500.00	0.26%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0	\$0.00
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00
HOME BANK	1	\$226,800.00	0.09%	0	\$0.00
HOME STATE BANK	2	\$527,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0	\$0.00
IOWA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0	\$0.00
KEYSTONE BANK	1	\$264,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0	\$0.00
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00
	LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00
	MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00
	MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00
	MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.81%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00
	MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00
	NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00
	NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
		4	\$1,205,608.57	0.47%	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	2	\$617,500.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00

RENASANT BANK	3	\$895,700.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0	\$0.00
RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0	\$0.00
SECURITY ONE LENDING	2	\$754,727.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0	\$0.00
SHORE MORTGAGE	2	\$602,200.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0	\$0.00
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0	\$0.00
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0	\$0.00
STATE SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00
STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0	\$0.00
TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00
	UMPQUA BANK	4	\$1,207,226.42	0.47%	0	\$0.00
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0	\$0.00
	UNITED BANK & TRUST	1	\$211,300.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$307,412.09	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0	\$0.00
	VENTURE BANK	1	\$346,000.00	0.14%	0	\$0.00
	VIEWPOINT BANK	2	\$955,000.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0	\$0.00
	Unavailable	21	\$5,915,095.86	2.43%	0	\$0.00
<b>Total</b>		<b>860</b>	<b>\$255,752,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0	\$0.00
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0	\$0.00
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0	\$0.00
	3RD FED BANK	1	\$210,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0	\$0.00
	AMERICASH	3	\$868,500.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0	\$0.00
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0	\$0.00

	AVIDIA BANK	1	\$247,500.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00
	BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0	\$0.00
	BANKERS' BANK	2	\$455,065.50	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0	\$0.00
	BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00
	CAPITOL BANK	1	\$274,875.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0	\$0.00
	CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00
	CENTRAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$382,830.49	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00
	COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0	\$0.00
	COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	0	\$0.00
	COMERICA BANK	1	\$285,000.00	0.14%	0	\$0.00
	COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00
	CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00

	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0	\$0.00
	FIDELITY BANK	2	\$792,000.00	0.4%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0	\$0.00
	FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00

	FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00
	FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00
	GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00
	HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00
	1	\$321,160.00	0.16%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC					
	PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00
	PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00
	PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00
	POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00
	PSECU	1	\$217,000.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00
	RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00
UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00
UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00
UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00
	Unavailable	20	\$5,883,703.14	2.84%	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$199,990,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00
		1	\$350,000.00	0.17%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00
	AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00
	BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00
	CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00
	CBCFCU	1	\$289,000.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00
	CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00
	COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00
	COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00

	COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00
	ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00
	FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00
	FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00
		1	\$226,555.73	0.11%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00
	FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00
	FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00
	FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00
	FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00
	FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00
	FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00
	GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00
	GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF	1	\$310,400.00	0.15%	0	\$0.00

	TEXAS					
	INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00
	LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00
PSECU	1	\$200,153.41	0.1%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00



	RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00
	THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00
	UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00
	UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00
	VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$200,613,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00

	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00
	AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00
	AMERICASH	2	\$611,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00
	BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00
	BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00
	BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00
	CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00

	CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00
	CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00
	COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00
	COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00
	COMERICA	1	\$417,000.00	0.21%	0	\$0.00
	COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00
	CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00
	DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00
	FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	0	\$0.00
	FIRST COUNTY BANK	1	\$204,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$248,876.37	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	12	\$3,799,293.83	1.87%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	0	\$0.00
	FIRST SERVICE	1	\$416,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$325,600.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	0	\$0.00
	FIRSTTRUST	1	\$335,000.00	0.17%	0	\$0.00

FIVE STAR CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
FLORIDA PARISHES BANK	1	\$238,931.99	0.12%	0	\$0.00
FNB TRENTON	1	\$374,000.00	0.18%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FREMONT BANK	10	\$2,599,209.63	1.28%	0	\$0.00
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0	\$0.00
GEO-CORP INC	1	\$234,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$276,000.00	0.14%	0	\$0.00
GRAND BANK NA	2	\$630,200.00	0.31%	0	\$0.00
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0	\$0.00
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.14%	0	\$0.00
HOME BANK	1	\$284,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0	\$0.00
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0	\$0.00
LEADER BANK NA	1	\$344,000.00	0.17%	0	\$0.00
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00
LIBERTY BANK	2	\$512,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	0	\$0.00

LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$203,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0	\$0.00
MERIDIAN BANK	2	\$570,250.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00
NCL, LLC	1	\$261,542.59	0.13%	0	\$0.00
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0	\$0.00
OAK BANK/LENDER	1	\$219,000.00	0.11%	0	\$0.00
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0	\$0.00

PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0	\$0.00
PEGASUS BANK	1	\$240,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0	\$0.00
POLONIA BANK	1	\$250,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
PROVINCIAL BANK	2	\$570,500.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
PULASKI BANK	1	\$417,000.00	0.21%	0	\$0.00
PYRAMAX BANK	1	\$216,038.12	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0	\$0.00
RENASANT BANK	1	\$292,500.00	0.14%	0	\$0.00
RIVER CITIES BANK	1	\$325,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0	\$0.00
RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0	\$0.00
RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$217,349.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00
	UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00

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	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$202,633,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	\$0.00
	GRAND BANK NA	1	\$531,500.00	1.98%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	\$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0	\$0.00
		3	\$679,500.00	2.53%	0	\$0.00

		THE SUMMIT FEDERAL CREDIT UNION					
		ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,857,430.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLA4		AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0	\$0.00
		STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,698,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLB2		ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,010,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLC0		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00
		ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00
		BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,568,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLD8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00
	BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0	\$0.00
	CMC FUNDING, INC.	2	\$428,700.00	1.06%	0	\$0.00
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0	\$0.00
	GUARANTY BANK	1	\$215,200.00	0.53%	0	\$0.00
	HARRINGTON BANK	2	\$503,000.00	1.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0	\$0.00
	POINT BANK	1	\$240,314.79	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0	\$0.00
	STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0	\$0.00

<b>Total</b>			<b>159</b>	<b>\$40,403,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLE6	ACCESSBANK TEXAS		1	\$95,460.82	1.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$88,000.00	1.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$297,775.00	3.74%	0	\$0.00
	BANCORPSOUTH BANK		1	\$95,350.00	1.2%	0	\$0.00
	BANKERS' BANK		2	\$177,600.00	2.23%	0	\$0.00
	BENTON STATE BANK		1	\$88,000.00	1.11%	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$108,000.00	1.36%	0	\$0.00
	BNYMELLON		1	\$92,800.00	1.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$96,550.00	1.21%	0	\$0.00
	BROKER SOLUTIONS, INC.		1	\$91,300.00	1.15%	0	\$0.00
	CASHCALL, INC.		3	\$311,500.00	3.91%	0	\$0.00
	CHEMICAL BANK		1	\$91,000.00	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$97,645.04	1.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$320,137.78	4.02%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$103,716.45	1.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		1	\$93,000.00	1.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$92,000.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN		1	\$106,000.00	1.33%	0	\$0.00
	FIRST PLACE BANK		1	\$109,200.00	1.37%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK		1	\$98,000.00	1.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.		1	\$91,500.00	1.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$94,840.71	1.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$86,762.80	1.09%	0	\$0.00
	GENEVA STATE BANK		1	\$100,000.00	1.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$103,431.95	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$198,975.00	2.5%	0	\$0.00
	HAWTHORN BANK		1	\$95,900.00	1.2%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$99,000.00	1.24%	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$101,600.00	1.28%	0	\$0.00
	HORIZON BANK N A		1	\$100,643.55	1.26%	0	\$0.00
	HUTCHINSON CREDIT UNION		1	\$89,250.00	1.12%	0	\$0.00
	INTEGRITY MORTGAGE		1	\$93,141.75	1.17%	0	\$0.00
	IPAVA STATE BANK		1	\$99,000.00	1.24%	0	\$0.00
	MEMBER HOME LOAN, LLC		1	\$88,000.00	1.11%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$105,000.00	1.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0	\$0.00
	MIDWESTONE BANK	1	\$87,000.00	1.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0	\$0.00
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0	\$0.00
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0	\$0.00
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0	\$0.00
	Unavailable	2	\$207,471.66	2.56%	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$7,963,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLF3	3 RIVERS FEDERAL CU		1	\$118,666.36	2.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$350,674.74	7.46%	0	\$0.00
	BAXTER CREDIT UNION		1	\$110,000.00	2.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$116,000.00	2.47%	0	\$0.00
	CASHCALL, INC.		2	\$232,000.00	4.94%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION		1	\$117,200.00	2.49%	0	\$0.00
	DALLAS WHOLESALE		1	\$113,000.00	2.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$121,000.00	2.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.		1	\$123,250.00	2.62%	0	\$0.00
	FIRST INTERSTATE BANK		1	\$124,920.00	2.66%	0	\$0.00
	FIRST MIDWEST BANK		1	\$110,177.80	2.34%	0	\$0.00
	FORT COMUNITY CREDIT UNION		1	\$116,676.50	2.48%	0	\$0.00
	FULTON BANK, N.A.		1	\$124,500.00	2.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$124,000.00	2.64%	0	\$0.00
	GRAND BANK NA		1	\$120,000.00	2.55%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		1	\$124,700.00	2.65%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$114,000.00	2.43%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION		1	\$111,800.00	2.38%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION		1	\$121,458.49	2.58%	0	\$0.00
	NUMARK CREDIT UNION		1	\$120,000.00	2.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$225,889.18	4.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION		1	\$113,000.00	2.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		1	\$115,974.75	2.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION		1	\$119,663.53	2.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$115,000.00	2.45%	0	\$0.00
	SHORE MORTGAGE		1	\$111,000.00	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$121,550.00	2.59%	0	\$0.00
	STEARNS LENDING INC.		1	\$117,000.00	2.49%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY		1	\$124,155.76	2.64%	0	\$0.00
	THE BANK OF MAINE		1	\$116,000.00	2.47%	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0	\$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,699,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0	\$0.00
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0	\$0.00
	CASHCALL, INC.	1	\$126,000.00	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0	\$0.00
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0	\$0.00
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0	\$0.00
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0	\$0.00
	FREMONT BANK	5	\$656,396.14	6.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0	\$0.00



	GMFS LLC	2	\$272,600.00	2.67%	0	\$0.00
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0	\$0.00
	OCEANFIRST BANK	1	\$134,000.00	1.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0	\$0.00
	RENASANT BANK	1	\$147,500.00	1.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	1.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0	\$0.00
	THE TRUST BANK	1	\$134,000.00	1.31%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0	\$0.00
	Unavailable	2	\$282,070.55	2.78%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,192,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	\$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	\$0.00
	BANKERS' BANK	1	\$70,000.00	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	\$0.00
	CASHCALL, INC.	1	\$84,000.00	1.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	\$0.00
	CHEMICAL BANK	1	\$60,700.00	0.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.78%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	\$0.00
	EMPIRE BANK	1	\$65,000.00	0.92%	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00
	FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00
	HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00
	HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00
	HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00
	IOWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00
	MARINE BANK	1	\$32,344.56	0.46%	0	\$0.00
	METCALF BANK	1	\$68,580.00	0.97%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00
	MIDWEST BANK	1	\$49,400.00	0.7%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.99%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0	\$0.00
	NORTHVIEW BANK	1	\$79,500.00	1.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0	\$0.00
	RABOBANK, N.A.	2	\$125,000.00	1.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0	\$0.00
	RENASANT BANK	1	\$72,800.00	1.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$45,050.00	0.64%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00
	US EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00
	Unavailable	2	\$123,800.00	1.77%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,056,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00
	FIDELITY BANK	1	\$148,000.00	1.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0	\$0.00
	FREMONT BANK	1	\$178,964.00	1.25%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0	\$0.00
	GRAND BANK NA	1	\$260,000.00	1.82%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0	\$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0	\$0.00
	Unavailable	2	\$423,848.63	2.99%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,300,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0	\$0.00
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00
	AMERICASH	1	\$200,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00
	CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00
COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00
EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00
FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0	\$0.00
FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00
FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00
FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00
FULTON BANK, N.A.	1	\$242,800.00	1.19%	0	\$0.00
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00
GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00
MORTGAGE NOW INC	1	\$304,558.57	1.49%	0	\$0.00
NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00

	SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00
	Unavailable	4	\$1,228,287.78	6%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,410,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0	\$0.00
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0	\$0.00
	Unavailable	3	\$789,695.37	32.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,407,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0	\$0.00
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0	\$0.00
	EVERBANK	1	\$113,164.89	8.98%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0	\$0.00
	PIONEER BANK	1	\$111,656.95	8.86%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,260,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0	\$0.00
	CENTRIC BANK	1	\$249,776.68	13.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,810,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0	\$0.00	
	BNYMELLON	1	\$106,500.00	0.61%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0	\$0.00	
	CASHCALL, INC.	1	\$223,000.00	1.27%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0	\$0.00	
	CMG FINANCIAL	1	\$161,800.00	0.92%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0	\$0.00	
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0	\$0.00	
	EVERBANK	1	\$127,857.36	0.73%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0	\$0.00	
	FIDELITY BANK	1	\$148,741.23	0.85%	0	\$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0	\$0.00	
	GRAND BANK NA	1	\$219,000.00	1.25%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0	\$0.00	



HOME STATE BANK NA	1	\$105,450.00	0.6%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0	\$0.00
HOME BANC, N.A.	1	\$138,500.00	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0	\$0.00
M&T BANK	1	\$179,365.98	1.02%	0	\$0.00
MAGNA BANK	1	\$88,350.00	0.5%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0	\$0.00
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0	\$0.00
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0	\$0.00
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0	\$0.00
TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0	\$0.00

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	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,514,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0	\$0.00
	CASHCALL, INC.	1	\$188,000.00	7.62%	0	\$0.00
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0	\$0.00
	EVERBANK	1	\$52,595.42	2.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,465,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0	\$0.00
	RH FUNDING CO.	1	\$322,200.00	2.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0	\$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0	\$0.00
	Unavailable	2	\$350,570.80	3.23%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,844,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0	\$0.00
		1	\$312,852.41	1.78%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0	\$0.00
	CASHCALL, INC.	2	\$332,300.00	1.89%	0	\$0.00
	CITIMORTGAGE	1	\$113,250.00	0.64%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0	\$0.00
	COLE TAYLOR BANK	4	\$682,897.20	3.88%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0	\$0.00
	DALLAS WHOLESALE	1	\$86,123.00	0.49%	0	\$0.00
	DANBER LENDING, LLC	1	\$237,500.00	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0	\$0.00
	EVERBANK	1	\$207,055.56	1.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0	\$0.00
	GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0	\$0.00
	HOME LOANS TODAY	1	\$116,600.00	0.66%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0	\$0.00
	NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0	\$0.00

	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00
	PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0	\$0.00
	SHORE MORTGAGE	1	\$220,250.00	1.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0	\$0.00
	Unavailable	3	\$392,135.13	2.21%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,601,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,160,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00
	BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00
	BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00
	BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00
	CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00

FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00
FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00
FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00
HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00
HOME FDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00
HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00
HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00
ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00
INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00
	MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00
	MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00
	OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00
	PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00
	RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00
	SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00
	STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00
	THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00



	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00
	WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00
	Unavailable	4	\$450,251.19	0.93%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$48,165,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0	\$0.00
	FIRST BANK	2	\$374,884.00	13.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0	\$0.00
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0	\$0.00
	RANLIFE, INC.	2	\$285,845.00	10.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,837,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00
	1ST UNITED BANK	1	\$192,500.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0	\$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$335,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0	\$0.00
	BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0	\$0.00
	BUSEY BANK,	1	\$184,050.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	CAPITOL BANK	1	\$262,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0	\$0.00
	CASHCALL, INC.	45	\$14,936,300.00	14.8%	0	\$0.00
	CBCFCU	1	\$307,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	CITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0	\$0.00
	DELMAR FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0	\$0.00
	DIME BANK	2	\$680,000.00	0.67%	0	\$0.00

	DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
	EVERBANK	1	\$265,540.10	0.26%	0	\$0.00
	EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0	\$0.00
	F&M STATE BANK	2	\$529,486.79	0.52%	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0	\$0.00
	FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0	\$0.00
	FIRSTTRUST BANK	2	\$581,000.00	0.58%	0	\$0.00
	FNB TRENTON	1	\$232,000.00	0.23%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0	\$0.00
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0	\$0.00
IOWA STATE BANK	1	\$249,690.00	0.25%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0	\$0.00
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00
LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0	\$0.00
MARINE BANK	2	\$551,200.00	0.55%	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$209,866.84	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$241,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$347,599.65	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0	\$0.00
MOUNDCITYBANK	1	\$235,000.00	0.23%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00
	MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.41%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	0	\$0.00
	PREMIERBANK	1	\$187,000.00	0.19%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$379,000.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0	\$0.00
	ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0	\$0.00
	SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$260,000.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.45%	0	\$0.00
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0	\$0.00
	SUTTON BANK	1	\$183,143.05	0.18%	0	\$0.00
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.23%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$312,000.00	0.31%	0	\$0.00
	TWINHOLD	1	\$180,385.00	0.18%	0	\$0.00
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0	\$0.00
	UNITED BANK &TRUST	3	\$720,650.00	0.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0	\$0.00
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	0	\$0.00
	Unavailable	13	\$3,686,563.71	3.63%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,929,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$232,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$210,500.00	0.1%	0	\$0.00
	BADGER BANK	2	\$477,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0	\$0.00
	BANK MUTUAL	1	\$184,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	3	\$681,500.00	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00
	BANK OF STANLY	1	\$405,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	BANKERS TRUST	1	\$198,843.25	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00

BANKERS' BANK	5	\$1,403,690.00	0.7%	0	\$0.00
BANKIOWA	1	\$262,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00
BLACKHAWK BANK	3	\$727,000.00	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0	\$0.00
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0	\$0.00
CAPITOL BANK	1	\$230,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0	\$0.00
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0	\$0.00
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0	\$0.00
CBCFCU	1	\$227,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$275,000.00	0.14%	0	\$0.00
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0	\$0.00
CITY STATE BANK	2	\$652,184.24	0.32%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0	\$0.00
COBALT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0	\$0.00



	COPPERMARK BANK	2	\$447,000.00	0.22%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0	\$0.00
	CORTRUST BANK	1	\$296,620.46	0.15%	0	\$0.00
	COULEE BANK	1	\$372,200.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00
	CROSS KEYS BANK	1	\$188,800.00	0.09%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0	\$0.00
	EMPIRE BANK	1	\$255,000.00	0.13%	0	\$0.00
	F&M STATE BANK	3	\$980,370.59	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$347,700.00	0.17%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0	\$0.00
	FIDELITY BANK	5	\$1,323,871.30	0.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00
		1	\$185,200.00	0.09%	0	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION						
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	
FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	
GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	
GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	
GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	
HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	
HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	
HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	
HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	
INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	

	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00
	LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00
	LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00
	MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00
	MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00
	MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00
	NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00
	NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00

	NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0	\$0.00
	OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00
	OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00
	POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00
	PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00
	PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00
	PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00
	R BANK	1	\$271,760.75	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00
	SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00
	SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$201,650,053.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00
		1	\$232,688.91	0.24%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.19%	0	\$0.00
	BADGER BANK	2	\$645,000.00	0.67%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	\$0.00
	BANK OF HAWAII	2	\$439,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	0	\$0.00
	BANK OF WESTON	1	\$225,038.03	0.24%	0	\$0.00
	BANKERS' BANK	1	\$244,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.22%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0	\$0.00
	CARROLLTON BANK	3	\$945,600.00	0.99%	0	\$0.00
	CASHCALL, INC.	44	\$14,886,500.00	15.58%	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.37%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0	\$0.00
	CITY STATE BANK	2	\$385,800.00	0.4%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0	\$0.00
	DIME BANK	1	\$236,000.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0	\$0.00
	EVERBANK	1	\$219,962.34	0.23%	0	\$0.00
	F&M STATE BANK	1	\$215,216.97	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	0	\$0.00
	FARMERS STATE BANK	2	\$597,900.00	0.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$220,000.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19%	0	\$0.00



FIRST PLACE BANK	1	\$190,000.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.28%	0	\$0.00
FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00
FREMONT BANK	1	\$257,000.00	0.27%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0	\$0.00
GRAND BANK NA	2	\$419,309.00	0.44%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0	\$0.00
HAWTHORN BANK	1	\$179,761.73	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$245,500.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0	\$0.00
INTERNET/LEADS	1	\$389,200.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00
MARINE BANK	2	\$774,240.00	0.81%	0	\$0.00
METCALF BANK	2	\$569,700.00	0.6%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0	\$0.00
MIDWEST BANK	1	\$407,000.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK	1	\$374,250.00	0.39%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0	\$0.00
NCB, FSB	2	\$525,500.00	0.55%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0	\$0.00
	OAK BANK	1	\$198,580.00	0.21%	0	\$0.00
	OAK BANK/LENDER	1	\$212,000.00	0.22%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00
	PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00
	PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00
	R BANK	1	\$415,107.07	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00
	RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00
	ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00
	SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00
	TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00
	UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00
	UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$95,568,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0	\$0.00

	GUARANTY BANK	1	\$260,000.00	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,480,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00
	ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00
	ASHTON	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$370,403.26	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00

	BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00
	CITIBANK,N.A.	1	\$617,246.42	0.24%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0	\$0.00
	CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0	\$0.00
	COLUMBIA BANK	1	\$184,500.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0	\$0.00

	COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0	\$0.00
	EAST CAROLINA BANK	2	\$359,716.72	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	FIRST GREEN BANK	1	\$223,132.62	0.09%	0	\$0.00
	FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0	\$0.00
	GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0	\$0.00
	GM WEST FUNDING	1	\$416,343.73	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0	\$0.00
	GREAT PLAINS BANK	2	\$432,608.79	0.17%	0	\$0.00
	GUARANTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0	\$0.00
	HOME STATE BANK	3	\$808,500.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$191,407.87	0.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0	\$0.00

	KEYSTONE BANK	1	\$225,496.00	0.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0	\$0.00
	LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0	\$0.00
	M&T BANK	3	\$998,955.86	0.39%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0	\$0.00
	MIDSOUTH BANK	1	\$372,700.00	0.15%	0	\$0.00
	MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0	\$0.00
	ON Q FINANCIAL	1	\$292,049.64	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0	\$0.00
	PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0	\$0.00
	PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0	\$0.00



	PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0	\$0.00
	PINNACLE - TN	1	\$250,600.00	0.1%	0	\$0.00
	PINNACLE BANK	3	\$870,200.53	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0	\$0.00
	PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00
	SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0	\$0.00
	SYRINGA BANK	1	\$248,000.00	0.1%	0	\$0.00
	TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	\$0.00
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	\$0.00
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	\$0.00
	Unavailable	2	\$743,494.98	0.25%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$253,526,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	\$0.00
	AIMLOAN	1	\$370,000.00	0.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00

	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0	\$0.00
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00
		1	\$330,479.08	0.1%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00
	BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00
	BANKWEST	1	\$335,000.00	0.1%	0	\$0.00
	BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0	\$0.00
	BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0	\$0.00
	BUSINESS BANK	2	\$565,372.70	0.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08%	0	\$0.00

	CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0	\$0.00
	CENTRIC BANK	3	\$800,000.00	0.25%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0	\$0.00
	CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0	\$0.00
	CRESCOM BANK	1	\$382,000.00	0.12%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0	\$0.00
		1	\$273,319.18	0.09%	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00
	FIRST SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00
	GM WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00
	GM WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00
	HARRINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00
	HOME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0	\$0.00

	IMORTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0	\$0.00
	KENSINGTON BANK	1	\$210,400.00	0.07%	0	\$0.00
	KEYSTONE BANK	1	\$196,000.00	0.06%	0	\$0.00
	LAKES STATE BANK	1	\$174,398.74	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0	\$0.00
	M & T BANK	1	\$289,543.60	0.09%	0	\$0.00
	M&T BANK	10	\$2,343,940.67	0.73%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00
	MIDSOUTH BANK	1	\$244,500.00	0.08%	0	\$0.00
	MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0	\$0.00
	MORRIS BANK	2	\$538,547.97	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0	\$0.00
	MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0	\$0.00
	PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0	\$0.00

	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0	\$0.00
	PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0	\$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0	\$0.00
	PREMIER BANK	1	\$360,500.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00
		1	\$241,627.40	0.08%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS LLC					
	RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00
	RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00
	SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00
	SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00
	SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00

	UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0	\$0.00
	Unavailable	3	\$1,027,954.43	0.34%	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$320,562,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	\$0.00
	Unavailable	17	\$5,193,652.75	64.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,087,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	\$0.00
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0	\$0.00
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0	\$0.00

	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,590,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$335,500.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0	\$0.00

BANKNEWPORT	1	\$265,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$257,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0	\$0.00
BOULDER VALLEY CU	2	\$469,200.00	0.21%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0	\$0.00
CASHCALL, INC.	28	\$8,361,043.09	3.66%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0	\$0.00
CITIZENS STATE BAN	1	\$220,000.00	0.1%	0	\$0.00
CMG FINANCIAL	1	\$551,000.00	0.24%	0	\$0.00
CMG MORTGAGE INC	2	\$391,100.00	0.17%	0	\$0.00
COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0	\$0.00
COLE TAYLOR BANK	3	\$687,200.00	0.3%	0	\$0.00
COMERICA BANK	1	\$256,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0	\$0.00
CUSTOMERS BANK	2	\$703,326.00	0.31%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00
FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00
FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08%	0	\$0.00
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	\$0.00
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	\$0.00
FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00
GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.09%	0	\$0.00

	GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00
	GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.15%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	\$0.00
	HOME STATE BANK NA	1	\$191,025.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0	\$0.00

	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0	\$0.00
	MAX CREDIT UNION	1	\$373,600.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0	\$0.00
	MERIDIAN BANK	3	\$675,200.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$235,644.55	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0	\$0.00
	NCB, FSB	3	\$774,555.00	0.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$236,300.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0	\$0.00
	OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.24%	0	\$0.00
		1	\$394,805.26	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0	\$0.00	
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	
PSECU	1	\$226,400.00	0.1%	0	\$0.00	
R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0	\$0.00	
RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0	\$0.00	
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0	\$0.00	
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	
SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00
	SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	UMPQUA BANK	6	\$1,471,584.96	0.64%	0	\$0.00
	UNION SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	0	\$0.00
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%	0	\$0.00
	Unavailable	21	\$6,334,693.77	2.85%	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$228,411,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	0	\$0.00
	ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	\$0.00
	BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	\$0.00
	BANK OF IDAHO	1	\$183,600.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0	\$0.00
	BOULDER VALLEY CU	1	\$239,683.96	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0	\$0.00
		5	\$1,417,000.00	0.63%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0	\$0.00
	CASHCALL, INC.	28	\$8,572,031.48	3.84%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0	\$0.00
	CMG FINANCIAL	1	\$197,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$859,200.00	0.38%	0	\$0.00
	COBALT MORTGAGE	5	\$1,841,750.00	0.83%	0	\$0.00
	COLE TAYLOR BANK	3	\$801,443.70	0.36%	0	\$0.00
	COMMUNITY BANK	1	\$243,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0	\$0.00
	CUSTOMERS BANK	1	\$274,000.00	0.12%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	EAST BOSTON SAVING BANK	1	\$262,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	0	\$0.00
		3	\$909,200.00	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$276,900.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$536,234.78	0.24%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	0	\$0.00
	FIDELITY BANK	10	\$2,724,987.41	1.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	0	\$0.00
	FIFTH THIRD BANK	1	\$199,500.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,910.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	0	\$0.00
	FIRST CHOICE BANK	2	\$680,412.45	0.3%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0	\$0.00
	FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
	FREMONT BANK	25	\$6,774,346.72	3.03%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%	0	\$0.00
	GEO-CORP INC	4	\$1,231,150.00	0.55%	0	\$0.00
	GESA CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00

	GMFS LLC	6	\$1,513,696.00	0.68%	0	\$0.00
	GRAND BANK NA	2	\$709,500.00	0.32%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0	\$0.00
	HOME STATE BANK NA	1	\$250,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	0	\$0.00
	HORIZON BANK N A	2	\$781,000.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	2	\$597,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$652,918.16	0.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09%	0	\$0.00
	INTERAMERICAN BANK	1	\$255,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$415,741.91	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	0	\$0.00
	METRO CREDIT UNION	3	\$648,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69%	0	\$0.00
	NAT RES - NEVADA	1	\$212,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0	\$0.00
	PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	0	\$0.00

	PEOPLES BANK	1	\$335,664.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	0	\$0.00
	PLB LENDING LLC	1	\$238,670.72	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9%	0	\$0.00
	POLONIA BANK	1	\$242,300.00	0.11%	0	\$0.00
	PREMIER CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$321,000.00	0.14%	0	\$0.00
	PSECU	1	\$414,070.31	0.19%	0	\$0.00
	R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$232,500.00	0.1%	0	\$0.00
	RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$682,500.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0	\$0.00
	RIVER VALLEY BANK	1	\$245,600.00	0.11%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,496.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0	\$0.00
	SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$187,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$494,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0	\$0.00
	UMPQUA BANK	4	\$979,836.55	0.44%	0	\$0.00
	UNION SAVINGS BANK	3	\$813,372.31	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$365,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96%	0	\$0.00
		3	\$1,246,000.00	0.56%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$844,200.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	0	\$0.00
	Unavailable	25	\$6,917,257.13	3.11%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$223,210,297.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$415,769.36	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$219,000.00	0.09%	0	\$0.00

COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%	0	\$0.00
ASSOCIATED BANK	1	\$180,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47%	0	\$0.00
BANCORPSOUTH BANK	2	\$665,800.00	0.28%	0	\$0.00
BANK OF HAWAII	2	\$413,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24%	0	\$0.00
BANKNEWPORT	1	\$195,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26%	0	\$0.00
BELMONT SAVINGS BANK	2	\$408,135.54	0.17%	0	\$0.00
BNYMELLON	1	\$240,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0	\$0.00
CASHCALL, INC.	43	\$12,494,867.96	5.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$301,600.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0	\$0.00
CMG FINANCIAL	1	\$398,665.00	0.17%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0	\$0.00
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0	\$0.00
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0	\$0.00
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0	\$0.00
COMERICA BANK	1	\$625,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0	\$0.00
	CUSTOMERS BANK	3	\$679,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$236,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0	\$0.00
	FIDELITY BANK	11	\$2,992,823.62	1.24%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0	\$0.00
	FIRST CHOICE BANK	1	\$392,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0	\$0.00
	FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0	\$0.00

	FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00
	FNB BANK, N.A.	1	\$352,000.00	0.15%	0	\$0.00
	FREMONT BANK	33	\$11,299,090.20	4.69%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00
	GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00
	GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$753,200.00	0.31%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00
	HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	0	\$0.00
		2	\$388,000.00	0.16%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$472,400.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.36%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32%	0	\$0.00
	MERIDIAN BANK	3	\$808,168.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0	\$0.00
	NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
		17	\$5,112,570.00	2.12%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00
	PSECU	1	\$271,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0	\$0.00
	RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ROCKLAND TRUST	1	\$303,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$235,900.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0	\$0.00
	SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0	\$0.00
	SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$207,000.00	0.09%	0	\$0.00

	TEXAS CORPORATION					
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0	\$0.00
	SPIRE FCU	1	\$204,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$234,600.00	0.1%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$285,000.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$388,874.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	0	\$0.00
	THE TRUST BANK	1	\$246,500.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11%	0	\$0.00
	UMPQUA BANK	6	\$1,626,714.97	0.68%	0	\$0.00
	UNION SAVINGS BANK	2	\$431,249.50	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0	\$0.00
	VAN DYK MORTGAGE	1	\$188,910.00	0.08%	0	\$0.00



	CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$272,800.00	0.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0	\$0.00
	Unavailable	22	\$6,612,676.99	2.76%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$240,808,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0	\$0.00
	CALCON MUTUAL	1	\$191,185.62	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0	\$0.00
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0	\$0.00
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0	\$0.00
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0	\$0.00
	HOMEWISE, INC.	1	\$237,555.07	0.49%	0	\$0.00

	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37%	0	\$0.00
	Unavailable	168	\$38,368,521.10	78.44%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$48,918,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3%	0	\$0.00
	ALLY BANK	1	\$317,521.58	1.02%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46%	0	\$0.00
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	0	\$0.00
	BANK OF ENGLAND	1	\$360,571.62	1.15%	0	\$0.00
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0	\$0.00
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	0	\$0.00
	CALIBER FUNDING LLC	1	\$398,678.53	1.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13%	0	\$0.00
	CORNERSTONE BANK	1	\$171,127.96	0.55%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78%	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%	0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0	\$0.00

	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67%	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35%	0	\$0.00
	HERITAGE BANK	1	\$245,577.66	0.79%	0	\$0.00
	HOME STATE BANK	1	\$206,285.22	0.66%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$703,811.79	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67%	0	\$0.00
	MIDWEST BANK	1	\$173,791.84	0.56%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59%	0	\$0.00
	PYRAMAX BANK FSB	4	\$868,605.38	2.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43%	0	\$0.00
	TWO RIVERS BANK	1	\$186,091.57	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59%	0	\$0.00
	UNIVERSAL LENDING	1	\$179,118.73	0.57%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89%	0	\$0.00
	WEST GATE BANK	1	\$256,325.53	0.82%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87%	0	\$0.00
	Unavailable	9	\$2,506,129.92	8.01%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,265,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.26%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0	\$0.00
BANK OF COLORADO	2	\$525,106.95	0.43%	0	\$0.00
BANK OF COMMERCE	1	\$200,000.00	0.16%	0	\$0.00
BANK OF OAK RIDGE	1	\$223,000.00	0.18%	0	\$0.00
BANKWEST	1	\$348,500.00	0.28%	0	\$0.00
BAY EQUITY LLC	11	\$2,617,000.00	2.13%	0	\$0.00
BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	0	\$0.00
BOKF, NA	1	\$249,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$224,984.24	0.18%	0	\$0.00
CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0	\$0.00
COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0	\$0.00
COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0	\$0.00
DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0	\$0.00
FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00
GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00
HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
MBL BANK	1	\$199,500.00	0.16%	0	\$0.00
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00
PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	\$0.00
SUMMIT BANK	1	\$203,083.11	0.17%	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	\$0.00
TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00
TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00
UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00

	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00
	Unavailable	1	\$214,400.00	0.15%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$123,030,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	0	\$0.00
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,265,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09%	0	\$0.00
	AMERICASH	2	\$515,250.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	\$0.00
	BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00
	BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,599.11	0.19%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	0	\$0.00
	CASHCALL, INC.	16	\$4,545,193.36	3.31%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0	\$0.00
	CMG FINANCIAL	1	\$332,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	2	\$499,750.00	0.36%	0	\$0.00
	COBALT MORTGAGE	6	\$1,847,630.00	1.34%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,103,024.23	0.8%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0	\$0.00
	CUSTOMERS BANK	1	\$204,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL	2	\$477,500.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	4	\$879,500.00	0.64%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44%	0	\$0.00
	FARMERS STATE BANK	2	\$367,700.00	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$203,250.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$250,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	FIRST PLACE BANK	4	\$890,023.31	0.65%	0	\$0.00
	FNB TRENTON	1	\$187,900.00	0.14%	0	\$0.00
	FREMONT BANK	27	\$7,378,605.37	5.37%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24%	0	\$0.00
	GMFS LLC	2	\$504,000.00	0.37%	0	\$0.00
	GRAND BANK NA	6	\$1,392,910.00	1.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$831,242.04	0.6%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$658,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37%	0	\$0.00
	HOME BANK	1	\$190,000.00	0.14%	0	\$0.00
	HOME STATE BANK NA	1	\$183,700.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$268,000.00	0.19%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$578,603.43	0.42%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$287,100.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53%	0	\$0.00
	LEADER BANK NA	1	\$265,000.00	0.19%	0	\$0.00



LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	0	\$0.00
LEGACYTEXAS BANK	1	\$291,560.82	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56%	0	\$0.00
MONUMENT BANK	1	\$232,790.37	0.17%	0	\$0.00
MORTGAGE 1 INC	1	\$309,550.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15%	0	\$0.00
MORTGAGE NOW INC	1	\$267,009.96	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	0	\$0.00
OMT MORTGAGE LLC	1	\$385,700.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	2	\$572,000.00	0.42%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0	\$0.00
PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0	\$0.00
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14%	0	\$0.00
R M K FINANCIAL CORP	3	\$714,145.10	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$277,500.00	0.2%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$207,101.78	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49%	0	\$0.00
RENASANT BANK	1	\$190,000.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14%	0	\$0.00
RMK FINANCIAL CORP	2	\$683,234.72	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11%	0	\$0.00
RPM MORTGAGE, INC.	2	\$462,320.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14%	0	\$0.00
	SFMC, LP	1	\$244,000.00	0.18%	0	\$0.00
	SHORE MORTGAGE	6	\$1,575,200.00	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,006,380.35	3.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43%	0	\$0.00
	THE BANK OF MAINE	2	\$451,000.00	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$720,000.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.3%	0	\$0.00
	UMPQUA BANK	6	\$1,458,104.07	1.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	4	\$1,360,000.00	0.99%	0	\$0.00
		1	\$243,200.00	0.18%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	WESLEND FINANCIAL	1	\$229,026.60	0.17%	0	\$0.00
	WESTERN REGION RETAIL	1	\$180,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13%	0	\$0.00
	Unavailable	28	\$7,933,264.79	5.81%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$137,497,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66%	0	\$0.00
	ARVEST BANK	2	\$556,900.00	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92%	0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	1.09%	0	\$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29%	0	\$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1%	0	\$0.00
	CMC FUNDING, INC.	1	\$236,045.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62%	0	\$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34%	0	\$0.00
	Unavailable	2	\$441,114.44	2.29%	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$19,319,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0	\$0.00	
	CASHCALL, INC.	18	\$5,024,200.00	30.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61%	0	\$0.00	
	CMG FINANCIAL	1	\$183,750.00	1.1%	0	\$0.00	
	COMERICA BANK	1	\$532,500.00	3.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33%	0	\$0.00	
	CUSTOMERS BANK	1	\$240,000.00	1.44%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35%	0	\$0.00	
	FREMONT BANK	2	\$445,000.00	2.67%	0	\$0.00	
	GRAND BANK NA	3	\$834,000.00	5%	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13%	0	\$0.00	
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.53%	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0	\$0.00	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	0	\$0.00	
	SHORE MORTGAGE	1	\$388,000.00	2.32%	0	\$0.00	
	STEARNS LENDING INC.	2	\$510,000.00	3.06%	0	\$0.00	
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65%	0	\$0.00	

	THE LENDING COMPANY, INC	1	\$186,500.00	1.12%	0	\$0.00
	TRUSTONE	1	\$216,800.00	1.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19%	0	\$0.00
	Unavailable	1	\$180,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,693,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	10.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03%	0	\$0.00
	BAY EQUITY LLC	1	\$182,000.00	4.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99%	0	\$0.00
	Unavailable	4	\$1,144,811.99	28.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82%	0	\$0.00
	Unavailable	2	\$1,077,385.31	10.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,586,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66%	0	\$0.00
	ASSOCIATED BANK	1	\$593,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57%	0	\$0.00
	CASHCALL, INC.	6	\$3,058,418.27	3.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$613,000.00	0.72%	0	\$0.00
	COBALT MORTGAGE	2	\$985,920.00	1.15%	0	\$0.00

	COMERICA BANK	4	\$2,232,400.00	2.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57%	0	\$0.00
	CUSTOMERS BANK	3	\$1,688,557.90	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56%	0	\$0.00
	FIRST PLACE BANK	1	\$502,500.00	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.17%	0	\$0.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61%	0	\$0.00
	FREMONT BANK	3	\$1,527,492.68	1.78%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	0	\$0.00
	FULTON BANK, N.A.	1	\$558,300.00	0.65%	0	\$0.00
	INVESTORS BANK	1	\$624,578.50	0.73%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	0.73%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67%	0	\$0.00
	RABOBANK, N.A.	1	\$529,230.50	0.62%	0	\$0.00
	RPM MORTGAGE, INC	1	\$604,000.00	0.71%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$544,179.15	0.64%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	15	\$8,527,736.88	9.96%	0	\$0.00
	STEARNS LENDING, INC.	1	\$531,250.41	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.63%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41%	0	\$0.00
	VIEWPOINT BANK	2	\$1,192,000.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72%	0	\$0.00
	Unavailable	3	\$1,458,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$85,580,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMK1	EVERBANK	1	\$600,869.22	3.33%	0	\$0.00
	FREMONT BANK	1	\$510,872.13	2.83%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45%	0	\$0.00
	Unavailable	6	\$2,542,883.76	14.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$18,043,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	2.47%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7%	0	\$0.00
	Unavailable	1	\$149,341.62	3.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,933,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	1ST UNITED BANK	2	\$266,000.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46%	0	\$0.00
	ALLIANT BANK	1	\$405,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58%	0	\$0.00
		2	\$211,174.59	0.21%	0	\$0.00



	AMEGY BANK NATIONAL ASSOCIATION					
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31%	0	\$0.00
	AMERICAN BANK NA	1	\$403,505.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.16%	0	\$0.00
	BADGER BANK	1	\$150,450.00	0.15%	0	\$0.00
	BANCFIRST	1	\$133,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0	\$0.00
	BANK MUTUAL	5	\$950,550.00	0.95%	0	\$0.00
	BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0	\$0.00
	BANK OF STANLY	3	\$519,100.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0	\$0.00
	BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0	\$0.00
	BNYMELLON	1	\$104,950.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0	\$0.00
	CASHCALL, INC.	1	\$307,500.00	0.31%	0	\$0.00
	CBCFCU	2	\$571,500.00	0.57%	0	\$0.00
	CENTRAL BANK	2	\$226,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00
	CENTRAL ONE FCU	1	\$323,000.00	0.32%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$293,000.00	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0	\$0.00
	CITIZENS BANK	3	\$566,000.00	0.56%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0	\$0.00
	CITY STATE BANK	2	\$363,251.42	0.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$256,700.00	0.26%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0	\$0.00
	COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$188,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$772,400.00	0.77%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52%	0	\$0.00
	EMPIRE BANK	1	\$216,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	0	\$0.00
	F&M STATE BANK	4	\$697,501.56	0.7%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$185,600.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	FIDELITY BANK	8	\$1,493,478.47	1.49%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$251,750.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19%	0	\$0.00

FIRST CENTURY BANK	1	\$170,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	2	\$429,992.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$212,700.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	3	\$946,090.40	0.94%	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$128,600.00	0.13%	0	\$0.00
FREMONT BANK	1	\$144,740.00	0.14%	0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.07%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39%	0	\$0.00
GMFS LLC	1	\$265,050.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
HARBORONE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56%	0	\$0.00
HNB NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$391,469.46	0.39%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52%	0	\$0.00
HOMETOWN BANK	1	\$320,000.00	0.32%	0	\$0.00

	HOMEWISER, INC	1	\$289,300.00	0.29%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51%	0	\$0.00
	HORICON BANK	1	\$409,370.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49%	0	\$0.00
	ILLINI BANK	3	\$384,980.02	0.38%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21%	0	\$0.00
	LAYTON STATE BANK	2	\$303,600.00	0.3%	0	\$0.00
	LEADER BANK, N.A.	3	\$993,000.00	0.99%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$126,800.00	0.13%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$662,900.00	0.66%	0	\$0.00
	MACON BANK, INC	2	\$447,400.00	0.45%	0	\$0.00
	MARATHON SAVINGS BANK	2	\$172,600.00	0.17%	0	\$0.00
	MARINE BANK	1	\$95,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$213,000.00	0.21%	0	\$0.00
	MERCANTILE BANK	1	\$73,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	2	\$261,500.00	0.26%	0	\$0.00
	MIDWEST BANK	2	\$470,000.00	0.47%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3%	0	\$0.00
	MOUNDCITYBANK	1	\$105,600.00	0.11%	0	\$0.00
	MOUNT VERNON BANK	1	\$249,820.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42%	0	\$0.00
	MT MCKINLEY BANK	3	\$610,250.00	0.61%	0	\$0.00
	NORTHVIEW BANK	1	\$251,000.00	0.25%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49%	0	\$0.00
	PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16%	0	\$0.00
	PARK BANK	1	\$256,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$572,885.19	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95%	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.17%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	4	\$617,600.00	0.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$138,228.42	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$415,000.00	0.41%	0	\$0.00
	PYRAMAX BANK	2	\$273,977.24	0.27%	0	\$0.00
	PYRAMAX BANK FSB	1	\$299,000.00	0.3%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0	\$0.00
	S&T BANK	1	\$135,393.76	0.14%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	0	\$0.00
	SPC CREDIT UNION	2	\$118,500.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$99,750.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0	\$0.00
	TRUSTONE	1	\$157,900.00	0.16%	0	\$0.00
	TWINHOLD	1	\$105,900.00	0.11%	0	\$0.00
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	0	\$0.00
	UNITED BANK & TRUST	6	\$901,500.00	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	0	\$0.00
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	0	\$0.00
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	0	\$0.00
	WVHDF	1	\$67,200.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0	\$0.00
	Unavailable	19	\$4,325,697.34	4.3%	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$100,193,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11%	0	\$0.00
	ALERUS MORTGAGE	1	\$150,746.38	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.08%	0	\$0.00
	AMERICAN BANK NA	1	\$416,000.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$260,100.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$130,779.98	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33%	0	\$0.00
	AMERIFUND INCORPORATED	1	\$250,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	27	\$4,671,521.37	2.07%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$180,000.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18%	0	\$0.00
	AUBURNBANK	4	\$496,500.00	0.22%	0	\$0.00
	BADGER BANK	6	\$1,456,280.00	0.64%	0	\$0.00
	BANCFIRST	1	\$416,299.61	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,114,500.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	6	\$742,300.00	0.33%	0	\$0.00
	BANK FORWARD	4	\$823,900.00	0.36%	0	\$0.00
	BANK MIDWEST	1	\$220,000.00	0.1%	0	\$0.00
	BANK MUTUAL	3	\$433,100.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	BANK OF BRODHEAD	1	\$66,500.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	2	\$591,100.00	0.26%	0	\$0.00
	BANK OF OAKFIELD	1	\$372,000.00	0.16%	0	\$0.00
	BANK OF QUINCY	1	\$149,600.00	0.07%	0	\$0.00

BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15%	0	\$0.00
BANK OF STANLY	5	\$845,200.00	0.37%	0	\$0.00
BANK OF SULLIVAN	1	\$252,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$162,800.00	0.07%	0	\$0.00
BANK OF WESTON	1	\$290,000.00	0.13%	0	\$0.00
BANKERS' BANK	2	\$623,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$269,800.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68%	0	\$0.00
BLACKHAWK BANK	5	\$1,025,200.00	0.45%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18%	0	\$0.00
BUSEY BANK,	5	\$726,800.00	0.32%	0	\$0.00
CAPITAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42%	0	\$0.00
CASHCALL, INC.	7	\$2,486,301.29	1.1%	0	\$0.00
CBCFCU	4	\$998,500.00	0.44%	0	\$0.00
CENTRAL BANK	9	\$2,095,400.00	0.93%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.09%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09%	0	\$0.00
CITIZENS BANK	2	\$342,000.00	0.15%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06%	0	\$0.00
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02%	0	\$0.00
CITIZENS STATE BANK	2	\$318,500.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$202,500.00	0.09%	0	\$0.00
CNB BANK, INC	1	\$190,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11%	0	\$0.00
COMMERCE STATE BANK	2	\$333,800.00	0.15%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$248,997.00	0.11%	0	\$0.00
COMMUNITY BANK	1	\$114,000.00	0.05%	0	\$0.00
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71%	0	\$0.00



	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73%	0	\$0.00
	COMMUNITY STATE BANK	3	\$485,499.38	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$327,300.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	6	\$1,194,200.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	0	\$0.00
	EMPIRE BANK	1	\$236,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	0	\$0.00
	EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	\$0.00
	F&M STATE BANK	6	\$908,991.86	0.4%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
	FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	0	\$0.00
	FIDELITY BANK	15	\$3,923,135.94	1.74%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	5	\$826,100.00	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	0	\$0.00
	FIRST CENTURY BANK	3	\$510,500.00	0.23%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	3	\$658,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	0	\$0.00
		1	\$183,000.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF NORTHFIELD					
	FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00
	FIRST PLACE BANK	3	\$1,022,320.00	0.45%	0	\$0.00
	FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19%	0	\$0.00
	FIRST STATE BANK	3	\$458,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03%	0	\$0.00
	FIRSTTRUST	1	\$380,000.00	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$123,000.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$318,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04%	0	\$0.00
	FREMONT BANK	1	\$191,250.00	0.08%	0	\$0.00
	FRONTIER BANK	2	\$710,000.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	2	\$501,550.00	0.22%	0	\$0.00
	GMFS LLC	3	\$789,250.00	0.35%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$285,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	1	\$118,450.00	0.05%	0	\$0.00
	GRAND BANK NA	1	\$350,000.00	0.15%	0	\$0.00
	GRAND BANK NS	1	\$340,000.00	0.15%	0	\$0.00
	GRANDBANK NA	1	\$193,500.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$495,000.00	0.22%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$465,000.00	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$208,500.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$571,700.00	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$211,098.17	0.09%	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26%	0	\$0.00
HOME FEDERAL BANK	6	\$798,379.38	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31%	0	\$0.00
ILLINI BANK	5	\$646,996.46	0.29%	0	\$0.00
INTERCITY STATE BANK	3	\$727,200.00	0.32%	0	\$0.00
IOWA STATE BANK	1	\$233,500.00	0.1%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34%	0	\$0.00
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING	1	\$332,665.00	0.15%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,250.00	0.04%	0	\$0.00
LAYTON STATE BANK	4	\$655,500.00	0.29%	0	\$0.00
LEADER BANK, N.A.	7	\$1,970,900.00	0.87%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	2	\$544,206.45	0.24%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46%	0	\$0.00
MACON BANK, INC	6	\$1,118,898.95	0.5%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08%	0	\$0.00
MARATHON SAVINGS BANK	2	\$309,200.00	0.14%	0	\$0.00
MARINE BANK	6	\$1,082,093.73	0.48%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06%	0	\$0.00

MERCANTILE BANK	1	\$149,847.15	0.07%	0	\$0.00
MERIDIAN BANK	1	\$326,250.00	0.14%	0	\$0.00
METCALF BANK	1	\$115,000.00	0.05%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	0	\$0.00
MIDWEST BANK	2	\$295,000.00	0.13%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00
MOUNDCITYBANK	1	\$254,000.00	0.11%	0	\$0.00
MOUNT VERNON BANK	1	\$386,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	0	\$0.00
MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	0	\$0.00
MT MCKINLEY BANK	3	\$507,850.00	0.22%	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	0	\$0.00
NCB, FSB	1	\$188,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02%	0	\$0.00
NUVISION FCU	1	\$380,000.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00
ONE COMMUNITY FCU	1	\$45,000.00	0.02%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00

PARK BANK	1	\$100,000.00	0.04%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00
PATELCO CREDIT UNION	3	\$928,158.55	0.41%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.1%	0	\$0.00
PEOPLES BANK	2	\$334,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12%	0	\$0.00
PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06%	0	\$0.00
PIONEER BANK	1	\$75,872.35	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$128,000.00	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75%	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04%	0	\$0.00
PROVINCIAL BANK	1	\$215,000.00	0.1%	0	\$0.00
PYRAMAX BANK	3	\$874,500.00	0.39%	0	\$0.00
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06%	0	\$0.00
RENASANT BANK	2	\$562,000.00	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	5	\$1,226,368.38	0.54%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	0	\$0.00
ROYAL BANK	1	\$225,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00
S&T BANK	1	\$196,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	0	\$0.00

	SECURITY STATE BANK	1	\$320,000.00	0.14%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	0	\$0.00
	STATE BANK OF SPEER	2	\$417,400.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$517,500.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$58,000.00	0.03%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%	0	\$0.00
	THE GUERNSEY BANK	1	\$242,250.00	0.11%	0	\$0.00
	THE MORTGAGE CENTER	1	\$237,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	TWINHOLD	1	\$282,000.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	7	\$1,302,900.00	0.58%	0	\$0.00
	UNITED BANK OF UNION	4	\$620,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0	\$0.00
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0	\$0.00
	WVHDF	3	\$337,770.00	0.15%	0	\$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0	\$0.00
	Unavailable	49	\$11,825,822.48	5.28%	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$225,833,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMP0		63	\$18,020,766.57	55.22%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	0	\$0.00
	DATCU CREDIT UNION	1	\$145,754.78	0.45%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0	\$0.00
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32%	0	\$0.00
	HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,635,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	1.81%	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.06%	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.06%	0	\$0.00

	AMERICAN BANK CENTER	1	\$266,400.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$563,400.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	0	\$0.00
	ARCOLA FIRST BANK	1	\$183,422.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$730,750.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33%	0	\$0.00
	ASSOCIATED BANK	1	\$175,500.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08%	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$286,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$180,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	4	\$854,400.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$227,641.18	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$182,000.00	0.06%	0	\$0.00
	BANK OF GALESVILLE	2	\$450,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$452,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08%	0	\$0.00
	BANKERS' BANK	2	\$384,000.00	0.13%	0	\$0.00
	BANKNEWPORT	2	\$496,000.00	0.17%	0	\$0.00
	BANNER BANK	4	\$938,500.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$175,459.02	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$409,600.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$761,500.00	0.27%	0	\$0.00
	BORDER STATE BANK	1	\$271,162.92	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06%	0	\$0.00
	BUCKS COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39%	0	\$0.00
	CARROLLTON BANK	4	\$752,500.00	0.26%	0	\$0.00
	CASHCALL, INC.	23	\$5,750,500.00	2.02%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$266,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$352,014.69	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$274,665.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$184,000.00	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$378,750.00	0.13%	0	\$0.00
	COBALT MORTGAGE	9	\$2,080,896.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,107,550.00	0.74%	0	\$0.00
		1	\$174,712.35	0.06%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMERICA BANK	1	\$273,000.00	0.1%	0	\$0.00	
COMMERCE STATE BANK	3	\$633,600.00	0.22%	0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$456,000.00	0.16%	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06%	0	\$0.00	
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22%	0	\$0.00	
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06%	0	\$0.00	
CREDIT UNION WEST	1	\$274,300.00	0.1%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06%	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06%	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16%	0	\$0.00	
CUSTOMERS BANK	9	\$2,212,800.00	0.78%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.1%	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09%	0	\$0.00	
DELMAR FINANCIAL	1	\$284,300.00	0.1%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06%	0	\$0.00	
DENMARK STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00	
DHA FINANCIAL INC.	1	\$229,500.00	0.08%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27%	0	\$0.00	
DIME BANK	1	\$185,000.00	0.06%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	
EASTWOOD BANK	1	\$184,500.00	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09%	0	\$0.00	

EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$274,068.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$217,800.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06%	0	\$0.00
FARMINGTON BANK	1	\$174,724.59	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$743,557.00	0.26%	0	\$0.00
FIDELITY BANK	9	\$2,323,474.34	0.81%	0	\$0.00
FIFTH THIRD BANK	1	\$285,000.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$395,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79%	0	\$0.00
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$175,723.01	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55%	0	\$0.00
FIRST COUNTY BANK	1	\$267,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$878,110.49	0.31%	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4%	0	\$0.00
	FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$228,000.00	0.08%	0	\$0.00
	FIRST PLACE BANK	16	\$3,594,961.37	1.26%	0	\$0.00
	FIRST SECURITY BANK	1	\$182,000.00	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$551,000.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	FNB BANK, N.A.	2	\$462,800.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$523,000.00	0.18%	0	\$0.00
	FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06%	0	\$0.00
	FREMONT BANK	17	\$3,680,106.07	1.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,707,957.00	0.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12%	0	\$0.00
	GEORGETOWN BANK	1	\$275,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	GMFS LLC	2	\$482,931.00	0.17%	0	\$0.00

	GRAND BANK NA	7	\$1,663,000.00	0.58%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	4	\$883,800.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	GUARANTY FEDERAL	2	\$471,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$781,500.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$216,300.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15%	0	\$0.00
	HEARTLAND BANK	4	\$800,380.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST	1	\$219,239.04	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	HOME BANK	2	\$414,708.85	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$203,664.68	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	HONOR CU	1	\$256,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$702,051.00	0.25%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$404,000.00	0.14%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$357,800.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	3	\$647,448.29	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	0	\$0.00
	MARINE BANK	5	\$1,039,174.93	0.36%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$218,250.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	0	\$0.00
	MERIDIAN BANK	4	\$843,910.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00
	METRO BANK	1	\$255,300.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00
	MIDSOUTH BANK	1	\$178,705.77	0.06%	0	\$0.00
	MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$920,350.00	0.32%	0	\$0.00



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MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	
MORTGAGE NOW INC	1	\$218,056.29	0.08%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.06%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	0	\$0.00	
NCB, FSB	2	\$454,261.77	0.16%	0	\$0.00	
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06%	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1%	0	\$0.00	
NORTH SHORE BANK	1	\$285,000.00	0.1%	0	\$0.00	
NORTHERN BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27%	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	0	\$0.00	
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	
NUVISION FCU	1	\$179,000.00	0.06%	0	\$0.00	
O A MORTGAGE SERVICES	4	\$952,200.00	0.33%	0	\$0.00	
OAK BANK	2	\$359,500.00	0.13%	0	\$0.00	
OCEANFIRST BANK	3	\$628,000.00	0.22%	0	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.06%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1%	0	\$0.00	
OOSTBURG STATE BANK	1	\$178,200.00	0.06%	0	\$0.00	
OPES ADVISORS, INC.	1	\$180,000.00	0.06%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3%	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	
PANHANDLE STATE BANK	3	\$718,800.00	0.25%	0	\$0.00	
PATELCO CREDIT UNION	3	\$754,913.79	0.26%	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22%	0	\$0.00	
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$709,750.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09%	0	\$0.00
	POSTAL CREDIT UNION	1	\$179,722.86	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$268,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	2	\$538,160.00	0.19%	0	\$0.00
	PS BANK	1	\$230,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$275,110.87	0.1%	0	\$0.00
	PURDUE FEDERAL CU	2	\$361,000.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$177,000.00	0.06%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,800.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$182,112.94	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$218,800.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$269,100.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$176,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$191,500.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE	33	\$7,456,184.61	2.61%	0	\$0.00

COMPANY					
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49%	0	\$0.00
S&T BANK	1	\$218,000.00	0.08%	0	\$0.00
SALAL CREDIT UNION	2	\$398,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12%	0	\$0.00
SANBORN CORPORATION	1	\$267,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.26%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$216,800.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$269,200.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	2	\$409,500.00	0.14%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18%	0	\$0.00
SPIRE	1	\$273,750.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17%	0	\$0.00
ST.MARY'S BANK	3	\$628,800.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18%	0	\$0.00
STATE BANK OF LINCOLN	2	\$420,320.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$255,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26%	0	\$0.00
STATE SAVINGS BANK	1	\$176,200.00	0.06%	0	\$0.00
STEARNS LENDING INC.	62	\$14,370,611.29	5.04%	0	\$0.00
	7	\$1,632,525.57	0.57%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0	\$0.00	
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5%	0	\$0.00	
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	0	\$0.00	
TALMER BANK AND TRUST	1	\$230,000.00	0.08%	0	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19%	0	\$0.00	
THE COLUMBIA BANK	3	\$812,000.00	0.28%	0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	0	\$0.00	
THE MORTGAGE SOURCE	1	\$268,800.00	0.09%	0	\$0.00	
THE PARK BANK	3	\$744,500.00	0.26%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	
THINK MUTUAL BANK	5	\$1,116,686.59	0.39%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15%	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06%	0	\$0.00	
TRUSTONE	3	\$808,400.00	0.28%	0	\$0.00	
UMPQUA BANK	17	\$3,807,495.95	1.34%	0	\$0.00	
UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	
UNITED BANK & TRUST	5	\$1,116,000.00	0.39%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$357,550.00	0.13%	0	\$0.00	
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$745,590.44	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09%	0	\$0.00
	VIEWPOINT BANK	1	\$258,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	2	\$363,803.14	0.13%	0	\$0.00
	WELLS FARGO	1	\$256,000.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	1	\$267,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$203,700.00	0.07%	0	\$0.00
	Unavailable	43	\$9,500,550.46	3.58%	0	\$0.00
<b>Total</b>		<b>1,269</b>	<b>\$285,178,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46%	0	\$0.00
		6	\$2,230,765.46	1.02%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23%	0	\$0.00
	AMERICASH	1	\$201,450.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$575,500.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1%	0	\$0.00
	AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$332,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$955,500.00	0.44%	0	\$0.00
	BANK OF THE CASCADES	1	\$297,500.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	3	\$897,353.86	0.41%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00
	BNYMELLON	1	\$282,720.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	23	\$7,463,443.73	3.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$243,900.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73%	0	\$0.00
	CITIZENS BANK	1	\$240,612.36	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.01%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13%	0	\$0.00

	CMG MORTGAGE INC	1	\$417,000.00	0.19%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	15	\$4,169,058.00	1.9%	0	\$0.00
	COBALTMORTGAGE	1	\$352,000.00	0.16%	0	\$0.00
	COMERICA BANK	1	\$476,000.00	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18%	0	\$0.00
	CUSTOMERS BANK	2	\$1,061,000.00	0.48%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	0	\$0.00
	DHA FINANCIAL INC.	1	\$194,000.00	0.09%	0	\$0.00
	DIME BANK	1	\$249,600.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	0	\$0.00
	EAST RIVER BANK	1	\$408,000.00	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$322,500.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0	\$0.00
	FIDELITY BANK	16	\$5,069,990.81	2.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	0	\$0.00
	FIRST CHOICE BANK	1	\$261,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0	\$0.00
	FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	3	\$907,750.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%	0	\$0.00
	FREMONT BANK	1	\$199,678.30	0.09%	0	\$0.00
	FULTON BANK, N.A.	7	\$1,546,716.00	0.71%	0	\$0.00
	GEO-CORP INC	2	\$493,200.00	0.22%	0	\$0.00
	GRAND BANK NA	4	\$1,242,600.00	0.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$632,000.00	0.29%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$523,760.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11%	0	\$0.00
		1	\$258,000.00	0.12%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEWISE, INC	1	\$284,970.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$263,308.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	0	\$0.00
	MWABANK	1	\$204,000.00	0.09%	0	\$0.00
	NAT RES - NEVADA	1	\$202,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	0	\$0.00
	OCEANFIRST BANK	1	\$196,000.00	0.09%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$386,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$612,100.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$193,414.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$194,801.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	2	\$533,000.00	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98%	0	\$0.00
	SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$428,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1%	0	\$0.00
SIUSLAW BANK	1	\$230,000.00	0.1%	0	\$0.00
SMW FINANCIAL LLC	1	\$204,700.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	65	\$23,103,214.66	10.53%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	2	\$407,950.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00
TECHE FEDERAL BANK	1	\$269,550.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	2	\$690,400.00	0.31%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15%	0	\$0.00
UMPQUA BANK	1	\$263,424.00	0.12%	0	\$0.00
UNION SAVINGS BANK	17	\$4,760,255.07	2.17%	0	\$0.00
UNITED BANK & TRUST	4	\$1,240,250.00	0.57%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0	\$0.00
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	0	\$0.00
VIEWPOINT BANK	2	\$616,000.00	0.28%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%	0	\$0.00
WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0	\$0.00
	WELLS FARGO	1	\$305,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87%	0	\$0.00
	WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11%	0	\$0.00
	Unavailable	19	\$5,572,631.00	2.51%	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$219,356,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$194,000.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0	\$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03%	0	\$0.00
	ADVANTAGE BANK	1	\$196,000.00	0.02%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17%	0	\$0.00
	ALERSU MORTGAGE	1	\$362,000.00	0.04%	0	\$0.00
	ALERUS MORTGAGE	4	\$798,241.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$218,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,600.00	0.02%	0	\$0.00
	AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	26	\$6,201,100.00	0.61%	0	\$0.00
	APEX FINACIAL, LC	1	\$298,400.00	0.03%	0	\$0.00
	APEX FINANCIAL	1	\$303,000.00	0.03%	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	0	\$0.00
	ASSOCIATED BANK	6	\$2,276,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$203,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03%	0	\$0.00
	AVIDIA BANK	4	\$1,081,300.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,635,026.28	0.45%	0	\$0.00
	BANK FIRST	1	\$215,000.00	0.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.02%	0	\$0.00
	BANK MUTUAL	3	\$791,500.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02%	0	\$0.00

	BANK OF GALESVILLE	2	\$572,500.00	0.06%	0	\$0.00
	BANK OF HAWAII	16	\$6,196,360.00	0.61%	0	\$0.00
	BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF LANCASTER	1	\$333,000.00	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$360,444.17	0.04%	0	\$0.00
	BANK OF OAKFIELD	1	\$215,000.00	0.02%	0	\$0.00
	BANK OF THE CASCADES	1	\$347,500.00	0.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$215,600.00	0.02%	0	\$0.00
	BANK OF ZACHARY	1	\$292,000.00	0.03%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1%	0	\$0.00
	BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$468,500.00	0.05%	0	\$0.00
	BANKERS' BANK	2	\$388,500.00	0.04%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02%	0	\$0.00
	BANKNEWPORT	3	\$845,000.00	0.08%	0	\$0.00
	BANNER BANK	6	\$1,953,700.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,558,022.41	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$966,400.00	0.09%	0	\$0.00
	BENTON STATE BANK	2	\$380,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	2	\$366,000.00	0.04%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK	2	\$515,500.00	0.05%	0	\$0.00
	BLC COMMUNITY BANK	1	\$272,500.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16%	0	\$0.00
	BNYMELLON	7	\$2,038,111.00	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.47%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03%	0	\$0.00
	BUSEY BANK,	1	\$213,000.00	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11%	0	\$0.00

	CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15%	0	\$0.00
	CARROLLTON BANK	3	\$718,800.00	0.07%	0	\$0.00
	CASHCALL, INC.	142	\$51,585,863.00	5.06%	0	\$0.00
	CATALYST MORTGAGE	1	\$371,414.55	0.04%	0	\$0.00
	CBCFCU	1	\$417,000.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06%	0	\$0.00
	CENTO, INC (GOLDOME)	1	\$624,515.60	0.06%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	4	\$945,648.24	0.09%	0	\$0.00
	CENTRAL ONE FU	1	\$275,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86%	0	\$0.00
	CHARTERBANK	1	\$223,000.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK	3	\$681,600.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00
	CITY STATE BANK	3	\$887,693.00	0.09%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	0	\$0.00
	CMG FINANCIAL	1	\$282,000.00	0.03%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE	32	\$9,966,940.00	0.98%	0	\$0.00
	COLE TAYLOR BANK	126	\$42,271,559.13	4.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00
	COMERICA BANK	10	\$4,162,650.00	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$221,000.00	0.02%	0	\$0.00

COMMUNITY BANK	2	\$424,400.00	0.04%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	0	\$0.00
COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	0	\$0.00
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00
COUNTY BANK	1	\$210,000.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02%	0	\$0.00
CREDIT UNION WEST	1	\$376,000.00	0.04%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
CU CHANNELS, LLC	1	\$255,500.00	0.03%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$374,383.61	0.04%	0	\$0.00



F.A.						
CU MORTGAGE DIRECT	2	\$436,000.00	0.04%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02%	0	\$0.00	
CUSTOMERS BANK	27	\$10,132,850.00	0.99%	0	\$0.00	
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05%	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	0	\$0.00	
DENMARK STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	0	\$0.00	
DIME BANK	2	\$396,000.00	0.04%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	0	\$0.00	
EAGLE BANK	2	\$518,000.00	0.05%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0	\$0.00	
EMPIRE BANK	1	\$251,500.00	0.02%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0	\$0.00	
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	0	\$0.00	
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	
FAA CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	0	\$0.00
	FARMERS STATE BANK	1	\$213,500.00	0.02%	0	\$0.00
	FARMINGTON BANK	3	\$784,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0	\$0.00
	FIDELITY BANK	21	\$8,101,479.75	0.8%	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0	\$0.00
	FIRST BANK & TRUST	2	\$617,250.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	0	\$0.00
	FIRST CHOICE BANK	2	\$424,500.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16%	0	\$0.00
	FIRST COUNTY BANK	1	\$184,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	0	\$0.00
		9	\$2,227,900.00	0.22%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$227,627.88	0.02%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03%	0	\$0.00
	FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02%	0	\$0.00
	FIRST OPTION BANK	1	\$348,000.00	0.03%	0	\$0.00
	FIRST PLACE BANK	63	\$19,941,947.55	1.96%	0	\$0.00
	FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
	FIRST STATE BANK	2	\$596,845.30	0.06%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1%	0	\$0.00
	FIRSTTRUST	1	\$228,000.00	0.02%	0	\$0.00
	FIRSTTRUST BANK	9	\$2,695,500.00	0.26%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,000.00	0.02%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$236,000.00	0.02%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,073,500.00	0.11%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.02%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$257,000.00	0.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12%	0	\$0.00
	FREMONT BANK	84	\$27,243,235.69	2.67%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	11	\$2,761,450.00	0.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06%	0	\$0.00
	GEO-CORP INC	1	\$270,000.00	0.03%	0	\$0.00
	GESA CREDIT UNION	1	\$207,929.36	0.02%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05%	0	\$0.00
	GMFS LLC	15	\$3,685,850.00	0.36%	0	\$0.00
	GRAND BANK NA	17	\$5,458,790.00	0.54%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,236,100.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$190,400.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04%	0	\$0.00
	HAMPEN BANK	1	\$176,200.00	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14%	0	\$0.00
	HEARTLAND BANK	19	\$4,586,809.00	0.45%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25%	0	\$0.00
	HNB NATIONAL BANK	1	\$215,300.00	0.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	HOME BANK	3	\$1,009,200.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$539,539.75	0.05%	0	\$0.00
	HOME LOANS TODAY	1	\$348,000.00	0.03%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04%	0	\$0.00
	HOME STATE BANK NA	2	\$579,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03%	0	\$0.00
	HOMETOWN BANK	2	\$566,300.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06%	0	\$0.00
	HORICON BANK	1	\$220,000.00	0.02%	0	\$0.00
	HORIZON BANK N A	2	\$528,200.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	2	\$428,000.00	0.04%	0	\$0.00
	IAA CREDIT UNION	1	\$212,618.98	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$379,000.00	0.04%	0	\$0.00
	JUSTICE FCU	1	\$219,700.00	0.02%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
	LADERA LENDING, INC.	1	\$478,262.49	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02%	0	\$0.00
		26	\$9,545,920.51	0.94%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02%	0	\$0.00
	LAYTON STATE BANK	1	\$397,000.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04%	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03%	0	\$0.00
	LEGACY BANK	1	\$217,800.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05%	0	\$0.00
	LIBERTY BANK	2	\$430,000.00	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$516,750.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12%	0	\$0.00
	LIFESTORE BANK	1	\$370,000.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$763,500.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02%	0	\$0.00
	LUANA SAVINGS BANK	1	\$239,000.00	0.02%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$537,800.00	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$464,750.00	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03%	0	\$0.00
	MACON BANK, INC.	2	\$438,608.13	0.04%	0	\$0.00
	MAGNA BANK	2	\$651,600.00	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$208,000.00	0.02%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$633,040.26	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA	1	\$371,000.00	0.04%	0	\$0.00

	CORPORATION					
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$180,060.00	0.02%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16%	0	\$0.00
	MERIDIAN BANK	7	\$2,171,450.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24%	0	\$0.00
	METCALF BANK	2	\$423,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	4	\$903,396.00	0.09%	0	\$0.00
	METUHEN SAVINGS BANK	1	\$204,200.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	2	\$687,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$199,000.00	0.02%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$238,000.00	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$291,460.58	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08%	0	\$0.00
		1	\$417,000.00	0.04%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	0	\$0.00
	MOUNT VERNON BANK	2	\$509,868.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.21%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$406,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	2	\$439,000.00	0.04%	0	\$0.00
	NCB, FSB	2	\$520,000.00	0.05%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$878,000.00	0.09%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK	1	\$318,000.00	0.03%	0	\$0.00
	NORTHERN BANK & TRUST	1	\$274,500.00	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03%	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	2	\$722,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,700.00	0.02%	0	\$0.00
	NUVISION FCU	10	\$3,455,350.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43%	0	\$0.00
	OAK BANK	2	\$754,500.00	0.07%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	0	\$0.00
	OCEANFIRST BANK	3	\$848,000.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	0	\$0.00



	ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	0	\$0.00
	OOSTBURG STATE BANK	2	\$398,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	0	\$0.00
	ORRSTOWN BANK	3	\$945,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	0	\$0.00
	PALMYRA STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23%	0	\$0.00
	PEOPLES BANK	1	\$235,000.00	0.02%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	3	\$720,500.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04%	0	\$0.00
	PINNACLE BANK OF SC	1	\$213,500.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1%	0	\$0.00
	PIONEER BANK	2	\$609,089.15	0.06%	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$385,900.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14%	0	\$0.00
		1	\$185,600.00	0.02%	0	\$0.00

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY					
	PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04%	0	\$0.00
	PREMIERBANK	1	\$196,000.00	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	PROVIDENCE BANK	2	\$523,400.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.32%	0	\$0.00
	PRYSMA	1	\$213,600.00	0.02%	0	\$0.00
	PULASKI BANK	2	\$666,351.61	0.07%	0	\$0.00
	PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$567,750.00	0.06%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03%	0	\$0.00
	R M K FINANCIAL CORP	3	\$813,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	0	\$0.00
	RED RIVER BANK	3	\$821,052.58	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00
	RENASANT BANK	2	\$416,250.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08%	0	\$0.00
	RICHLAND STATE BANK	1	\$267,568.93	0.03%	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE	1	\$241,800.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17%	0	\$0.00
	RIVER CITIES BANK	1	\$210,000.00	0.02%	0	\$0.00
	RIVER VALLEY BANK	1	\$238,130.00	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP	1	\$233,000.00	0.02%	0	\$0.00
	ROCKLAND TRUST	1	\$184,708.84	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%	0	\$0.00
	ROYAL BANK	1	\$186,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	3	\$739,590.83	0.07%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,720,500.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$238,500.00	0.02%	0	\$0.00
	RTN FEDERAL CU	2	\$489,851.02	0.05%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%	0	\$0.00
	SALAL CREDIT UNION	3	\$957,000.00	0.09%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24%	0	\$0.00
	SANBORN CORPORATION	3	\$922,000.00	0.09%	0	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK	1	\$234,400.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00
	SHORE MORTGAGE	4	\$955,600.00	0.09%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36%	0	\$0.00
SIU CREDIT UNION	1	\$402,700.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	0	\$0.00
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$449,000.00	0.04%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	0	\$0.00
STEARNS LENDING INC.	215	\$69,286,963.09	6.8%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	0	\$0.00
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4%	0	\$0.00
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	0	\$0.00
TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00
	1	\$213,350.00	0.02%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,978,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$361,100.00	0.04%	0	\$0.00
	THE MILFORD BANK	1	\$291,200.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$335,000.00	0.03%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	THE PARK BANK	1	\$218,000.00	0.02%	0	\$0.00
	THE SEYMOUR BANK	1	\$220,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	4	\$937,500.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$867,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.18%	0	\$0.00
	TRUSTONE	6	\$1,299,250.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.03%	0	\$0.00
	UMPQUA BANK	28	\$8,185,427.06	0.8%	0	\$0.00
	UNCLE CREDIT UNION	2	\$440,000.00	0.04%	0	\$0.00
	UNION SAVINGS BANK	21	\$5,150,389.64	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	UNITED BANK	1	\$175,500.00	0.02%	0	\$0.00
	UNITED BANK & TRUST	3	\$925,800.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	0	\$0.00

	UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00
	VIEWPOINT BANK	7	\$2,118,300.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	2	\$520,750.00	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,100.00	0.02%	0	\$0.00
	WELLS FARGO	1	\$272,806.07	0.03%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02%	0	\$0.00
	WESTERN COOP CU	1	\$215,000.00	0.02%	0	\$0.00
	WESTERN REGION RETAIL	1	\$625,500.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03%	0	\$0.00
	WINGS FINANCIAL CU	3	\$759,715.16	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	2	\$494,500.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.03%	0	\$0.00
	Unavailable	83	\$24,818,034.68	2.5%	0	\$0.00
<b>Total</b>		<b>3,363</b>	<b>\$1,018,737,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$206,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$209,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$218,500.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1%	0	\$0.00
	ASSOCIATED BANK	3	\$1,081,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,295,800.00	0.5%	0	\$0.00

BANK MUTUAL	2	\$411,450.00	0.16%	0	\$0.00
BANK OF GALESVILLE	1	\$178,000.00	0.07%	0	\$0.00
BANK OF HAWAII	2	\$968,000.00	0.37%	0	\$0.00
BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08%	0	\$0.00
BANKERS' BANK	1	\$408,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	3	\$954,215.28	0.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00
CAPITOL BANK	1	\$388,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12%	0	\$0.00
CASHCALL, INC.	35	\$14,075,700.00	5.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$216,204.04	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$415,200.00	0.16%	0	\$0.00
COBALT MORTGAGE	11	\$3,693,300.00	1.42%	0	\$0.00
COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12%	0	\$0.00
COMERICA BANK	3	\$1,289,000.00	0.5%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00



	CORNERSTONE BANK	1	\$205,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18%	0	\$0.00
	COUNTY BANK	1	\$183,700.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13%	0	\$0.00
	CU CHANNELS, LLC	1	\$194,000.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18%	0	\$0.00
	CUSTOMERS BANK	8	\$2,695,750.00	1.04%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12%	0	\$0.00
	DIME BANK	1	\$260,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$233,946.91	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$440,704.00	0.17%	0	\$0.00
	FIDELITY BANK	5	\$1,870,121.58	0.72%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0	\$0.00
FIRST CENTURY BANK	1	\$217,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00
FIRST COUNTY BANK	1	\$380,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	12	\$4,158,583.31	1.6%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$385,000.00	0.15%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	0	\$0.00
FREMONT BANK	11	\$3,446,113.89	1.33%	0	\$0.00
FULTON BANK, N.A.	5	\$1,568,700.00	0.6%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$391,000.00	0.15%	0	\$0.00
GRAND BANK NA	2	\$603,000.00	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00

	GREAT WESTERN BANK	1	\$356,250.00	0.14%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	GUARANTY FEDERAL	1	\$417,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$434,840.00	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	HOME STATE BANK NA	1	\$220,000.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00
	HORIZON BANK N A	1	\$226,000.00	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	JUSTICE FCU	2	\$535,285.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.1%	0	\$0.00
	LAKELAND BANK	3	\$1,357,800.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$243,750.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$410,650.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$365,979.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	0	\$0.00
MERIDIAN BANK	2	\$493,400.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	0	\$0.00
MIDSTATES BANK, NA	1	\$230,000.00	0.09%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$180,988.00	0.07%	0	\$0.00
NCB, FSB	1	\$221,543.08	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	0	\$0.00
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	0	\$0.00
OBEE CREDIT UNION	1	\$187,697.61	0.07%	0	\$0.00
OCEANFIRST BANK	1	\$405,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	2	\$670,000.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$250,000.00	0.1%	0	\$0.00

	PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	0	\$0.00
	PEOPLES BAK	1	\$187,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$370,000.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$283,300.00	0.11%	0	\$0.00
	R M K FINANCIAL CORP	1	\$333,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$764,950.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$243,500.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP	2	\$704,500.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$388,200.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$284,400.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.82%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16%	0	\$0.00
	SMW FINANCIAL LLC	1	\$337,200.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$185,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	53	\$15,675,500.00	6.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$633,580.00	0.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$408,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19%	0	\$0.00
	TRUSTONE	1	\$348,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00

	UMPQUA BANK	10	\$3,018,441.79	1.16%	0	\$0.00
	UNCLE CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
	UNION SAVINGS BANK	12	\$3,092,000.46	1.19%	0	\$0.00
	UNION STATE BANK	1	\$183,200.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31%	0	\$0.00
	VIEWPOINT BANK	1	\$204,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$399,700.00	0.15%	0	\$0.00
	WAYNE BANK	1	\$486,749.41	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$373,000.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$288,600.00	0.11%	0	\$0.00
	Unavailable	26	\$8,324,183.44	3.15%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$259,640,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95%	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27%	0	\$0.00
	ALERSU MORTGAGE	1	\$270,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	0	\$0.00
	AMERICAN BANK CENTER	2	\$502,300.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	3	\$568,699.52	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$660,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25%	0	\$0.00
	ASSOCIATED BANK	4	\$1,619,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$253,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	11	\$4,235,220.00	1.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$618,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$198,700.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$290,000.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0	\$0.00
	BNYMELLON	2	\$483,330.00	0.16%	0	\$0.00



	BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5%	0	\$0.00
	CASHCALL, INC.	32	\$11,790,731.87	4%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13%	0	\$0.00
	CENTRUE BANK	1	\$258,400.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$289,417.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3%	0	\$0.00
	CITY STATE BANK	1	\$261,547.00	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	21	\$7,137,360.00	2.42%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,875,000.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11%	0	\$0.00
	COMERICA BANK	3	\$1,277,800.00	0.43%	0	\$0.00
	COMMERCE STATE BANK	1	\$226,800.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$279,539.75	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24%	0	\$0.00
	COULEE BANK	1	\$193,700.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22%	0	\$0.00
	CUSTOMER'S BANK	1	\$404,500.00	0.14%	0	\$0.00
	CUSTOMERS BANK	9	\$3,234,550.00	1.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17%	0	\$0.00
	DEXTER CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	0	\$0.00
	FIDELITY BANK	8	\$2,846,060.09	0.97%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$221,503.58	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13%	0	\$0.00
	FIRST FLIGHT FCU	1	\$200,000.00	0.07%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$409,300.00	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$5,207,564.96	1.77%	0	\$0.00
FIRST REPUBLIC BANK	2	\$947,000.00	0.32%	0	\$0.00
FIRST STATE BANK	1	\$201,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$466,000.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	2	\$448,000.00	0.15%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18%	0	\$0.00
FREMONT BANK	11	\$3,255,527.98	1.11%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	3	\$793,200.00	0.27%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06%	0	\$0.00
GMFS LLC	1	\$235,000.00	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00
GRAND BANK NA	5	\$1,432,400.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$319,485.29	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08%	0	\$0.00

	GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22%	0	\$0.00
	HEARTLAND BANK	2	\$600,000.00	0.2%	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$254,300.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00
	HOME STATE BANK	1	\$202,000.00	0.07%	0	\$0.00
	HONOR CU	1	\$280,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45%	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$453,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$230,400.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$865,760.00	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$305,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$307,100.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$339,041.79	0.12%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$264,035.73	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14%	0	\$0.00
MERIDIAN BANK	1	\$225,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23%	0	\$0.00
MIDWESTONE BANK	3	\$660,000.00	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07%	0	\$0.00
MT MCKINLEY BANK	1	\$235,996.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$283,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12%	0	\$0.00
NUVISION FCU	3	\$710,700.00	0.24%	0	\$0.00
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98%	0	\$0.00
OAK BANK	1	\$375,350.00	0.13%	0	\$0.00
OCEANFIRST BANK	2	\$713,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11%	0	\$0.00
OOSTBURG STATE BANK	1	\$238,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	3	\$992,150.00	0.34%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.08%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$191,290.00	0.06%	0	\$0.00

	PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.2%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,843,749.62	0.63%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$416,700.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	POLONIA BANK	1	\$260,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$253,500.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$315,500.85	0.11%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP.	2	\$654,500.00	0.22%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$196,696.68	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE	1	\$209,669.51	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21%	0	\$0.00
	RICHLAND STATE BANK	2	\$479,781.56	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$338,400.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP	3	\$1,204,000.00	0.41%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	3	\$650,400.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$207,208.39	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$210,894.00	0.07%	0	\$0.00
	STATE BANK & TRUST	1	\$249,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	62	\$20,877,496.34	7.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,410.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$201,000.00	0.07%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$283,000.00	0.1%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,852,500.00	0.63%	0	\$0.00
		1	\$390,764.35	0.13%	0	\$0.00

	THE FIRST MORTGAGE CORPORATION					
	THE MILFORD BANK	1	\$400,000.00	0.14%	0	\$0.00
	THE PARK BANK	2	\$431,105.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$310,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19%	0	\$0.00
	UMPQUA BANK	16	\$5,487,846.89	1.86%	0	\$0.00
	UNION SAVINGS BANK	13	\$3,394,774.13	1.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$403,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08%	0	\$0.00
	VIEWPOINT BANK	4	\$1,382,800.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.43%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39%	0	\$0.00
	WEST MILTON STATE BANK	1	\$350,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$302,500.00	0.1%	0	\$0.00
	Unavailable	25	\$7,346,724.50	2.47%	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$294,586,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33%	0	\$0.00



	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55%	0	\$0.00
	BANK MUTUAL	2	\$605,100.00	0.22%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	5	\$2,359,000.00	0.85%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$342,370.00	0.12%	0	\$0.00
	BANKNEWPORT	2	\$759,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$359,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,227,748.00	0.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,000.00	0.07%	0	\$0.00
	BNYMELLON	2	\$565,277.00	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81%	0	\$0.00
	BUSEY BANK,	2	\$549,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53%	0	\$0.00
	CARROLLTON BANK	3	\$686,800.00	0.25%	0	\$0.00
	CASHCALL, INC.	79	\$28,045,300.00	10.06%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$343,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$913,857.28	0.33%	0	\$0.00
	CENTRAL TRUST BANK	1	\$203,738.43	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$277,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$223,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00
	CITIMORTGAGE	1	\$186,000.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	2	\$677,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE	22	\$6,771,185.00	2.43%	0	\$0.00
	COBALT MOTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,888.95	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$935,600.00	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26%	0	\$0.00
		10	\$3,095,777.00	1.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.13%	0	\$0.00
	FIDELITY BANK	19	\$5,988,456.09	2.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	1	\$182,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	0	\$0.00
	FIRST PLACE BANK	16	\$5,899,920.18	2.12%	0	\$0.00
	FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	2	\$632,000.00	0.23%	0	\$0.00
	FNB BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%	0	\$0.00
	FREMONT BANK	22	\$7,055,518.81	2.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	\$0.00

GEORGETOWN BANK	3	\$802,864.00	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$361,941.86	0.13%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00
GMFS LLC	6	\$1,287,157.00	0.46%	0	\$0.00
GREAT WESTERN BANK	2	\$439,744.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21%	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
HORIZON BANK N A	1	\$191,100.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$865,784.93	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00
ISB COMMUNITY BANK	1	\$325,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.64%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	3	\$762,500.00	0.27%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.19%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$280,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.37%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
MAGNA BANK	1	\$380,300.00	0.14%	0	\$0.00
MARINE BANK	2	\$683,681.86	0.25%	0	\$0.00
	1	\$624,515.60	0.22%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.1%	0	\$0.00
METCALF BANK	1	\$273,100.00	0.1%	0	\$0.00
METRO CREDIT UNION	3	\$1,082,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$198,400.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.25%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00
NUVISION FCU	2	\$529,600.00	0.19%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76%	0	\$0.00
OCEANFIRST BANK	1	\$339,053.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,837,500.00	0.66%	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.07%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	3	\$994,750.00	0.36%	0	\$0.00

	PORTLAND, OR 97220					
	PACIFIC TRUST BANK	1	\$238,100.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,334,387.00	0.48%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00
	PULASKI BANK	2	\$820,178.65	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$339,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.35%	0	\$0.00
	RENASANT BANK	3	\$842,000.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$572,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$231,700.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4%	0	\$0.00
	ROYAL CREDIT UNION	3	\$690,000.00	0.25%	0	\$0.00
	S&T BANK	2	\$521,500.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$476,245.42	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.26%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27%	0	\$0.00
	SHORE MORTGAGE	4	\$1,340,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$405,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.56%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$302,000.00	0.11%	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,762,000.00	1.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$176,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,248,000.81	0.45%	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00
	UMPQUA BANK	11	\$3,384,231.34	1.21%	0	\$0.00
	UNION SAVINGS BANK	38	\$10,017,566.99	3.59%	0	\$0.00
	UNITED BANK & TRUST	2	\$818,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.84%	0	\$0.00
	WEST GATE BANK	1	\$228,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$292,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08%	0	\$0.00
		9	\$2,898,960.00	1.04%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82%	0	\$0.00
	Unavailable	23	\$7,686,474.99	2.68%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$278,806,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00
	1ST CONSTITUTION	1	\$280,038.94	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09%	0	\$0.00
	ALERUS MORTGAGE	2	\$523,253.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56%	0	\$0.00
	AMERICASH	1	\$320,856.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	2	\$431,200.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$763,800.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK	1	\$495,000.00	0.2%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1%	0	\$0.00
	AUBURNBANK	1	\$392,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,818,500.00	0.73%	0	\$0.00
	BANK IOWA	1	\$263,566.06	0.11%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$203,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	6	\$2,438,900.00	0.97%	0	\$0.00
	BANK OF LANCASTER	1	\$188,000.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31%	0	\$0.00
	BANKERS' BANK	1	\$284,000.00	0.11%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$390,270.24	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	BAYCOAST BANK	2	\$648,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95%	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$322,500.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7%	0	\$0.00
	BUSEY BANK,	1	\$207,665.44	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$312,000.00	0.12%	0	\$0.00
	CASHCALL, INC.	15	\$5,215,900.00	2.08%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00
	CMG FINANCIAL	1	\$252,800.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$869,500.00	0.35%	0	\$0.00

	COBALT MORTGAGE	14	\$4,145,600.00	1.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15%	0	\$0.00
	DHA FINANCIAL INC.	1	\$208,800.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	3	\$1,015,310.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47%	0	\$0.00
	FIDELITY BANK	17	\$5,144,429.33	2.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.2%	0	\$0.00
FIRST COMMAND BANK	1	\$314,372.74	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.5%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23%	0	\$0.00
FIRST PLACE BANK	7	\$2,552,700.00	1.02%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00
FIRSTTRUST	1	\$187,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	3	\$859,070.00	0.34%	0	\$0.00
FREMONT BANK	2	\$617,700.00	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36%	0	\$0.00
FULTON BANK, N.A.	14	\$3,960,542.19	1.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
GEO-CORP INC	2	\$405,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$207,250.19	0.08%	0	\$0.00
GMFS LLC	2	\$679,000.00	0.27%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$681,000.00	0.27%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$380,000.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	4	\$903,366.46	0.36%	0	\$0.00
	HOME LOANS TODAY	1	\$310,000.00	0.12%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08%	0	\$0.00
	HOME STATE BANK NA	1	\$204,900.00	0.08%	0	\$0.00
	HORIZON BANK N A	1	\$280,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$508,207.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79%	0	\$0.00
	LAKE AREA MORTGAGE	3	\$827,754.00	0.33%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19%	0	\$0.00
	LIBERTY BANK	3	\$890,000.00	0.36%	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16%	0	\$0.00
	MAGNA BANK	5	\$1,475,896.30	0.59%	0	\$0.00
	MARQUETTE BANK	1	\$236,500.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00
	METCALF BANK	2	\$500,400.00	0.2%	0	\$0.00
	METRO CREDIT UNION	6	\$1,724,700.00	0.69%	0	\$0.00
	METROPOLITAN BANK	1	\$349,437.03	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$288,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$407,343.75	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.16%	0	\$0.00
	MVB BANK, INC.	1	\$182,900.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$270,000.00	0.11%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	0.09%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$812,135.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$591,750.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78%	0	\$0.00
	OAK BANK/LENDER	1	\$249,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$859,093.51	0.34%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,383,250.00	0.55%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35%	0	\$0.00
	PATELCO CREDIT UNION	3	\$747,495.77	0.3%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$371,050.00	0.15%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$515,400.00	0.21%	0	\$0.00
	PINNACLE BANK OF SC	1	\$239,243.48	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.01%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	1.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.53%	0	\$0.00
	POLONIA BANK	1	\$360,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PSECU	2	\$359,271.60	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$218,400.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$510,000.00	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$310,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$481,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$175,800.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.07%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.25%	0	\$0.00
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.58%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.51%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,700.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$608,048.65	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	32	\$11,669,450.00	4.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$764,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.35%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$468,000.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	3	\$748,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.38%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,055,500.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$300,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00
	TWINHOLD	1	\$183,920.00	0.07%	0	\$0.00
	UMPQUA BANK	9	\$2,226,675.00	0.89%	0	\$0.00
	UNION SAVINGS BANK	14	\$3,495,742.64	1.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$769,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$237,307.02	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.25%	0	\$0.00
		2	\$593,020.29	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,271,000.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$183,415.02	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$245,100.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.35%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.49%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	Unavailable	28	\$7,296,053.23	2.9%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$250,217,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.09%	0	\$0.00
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.41%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.14%	0	\$0.00
		2	\$608,564.51	0.18%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS MORTGAGE	1	\$194,087.31	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.11%	0	\$0.00
	AMERICASH	1	\$375,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,147,400.00	0.34%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.06%	0	\$0.00
	APGFCU	1	\$183,400.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$210,705.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK	3	\$961,700.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00
	AUBURNBANK	2	\$650,600.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.15%	0	\$0.00
	AVIDIA BANK	2	\$619,000.00	0.18%	0	\$0.00
	BADGER BANK	1	\$328,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,018,250.00	0.6%	0	\$0.00
	BANK MUTUAL	1	\$204,800.00	0.06%	0	\$0.00
	BANK OF FARMINGTON	1	\$340,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	5	\$1,301,000.00	0.39%	0	\$0.00
	BANK OF HERRIN	1	\$241,600.00	0.07%	0	\$0.00
		2	\$727,000.00	0.22%	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF STANLY	1	\$340,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$718,459.86	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,005.39	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$176,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$235,000.00	0.07%	0	\$0.00
	BETTER BANKS	1	\$176,577.34	0.05%	0	\$0.00
	BNYMELLON	2	\$606,538.00	0.18%	0	\$0.00
	BRANSON BANK	1	\$359,408.26	0.11%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.06%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$228,000.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25%	0	\$0.00
	CAPITOL BANK	1	\$185,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$355,600.00	0.11%	0	\$0.00
	CASHCALL, INC.	33	\$11,324,610.43	3.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$184,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$320,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.2%	0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$187,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.2%	0	\$0.00
	CITY STATE BANK	1	\$364,511.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$223,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$613,000.00	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE	13	\$4,137,822.81	1.23%	0	\$0.00
	COLE TAYLOR BANK	10	\$3,107,968.16	0.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12%	0	\$0.00
	COMERICA BANK	3	\$1,230,000.00	0.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$395,000.00	0.12%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$308,000.00	0.09%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$417,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	CUSTOMERS BANK	10	\$3,948,500.00	1.18%	0	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06%	0	\$0.00
	DHA FINANCIAL INC.	1	\$278,500.00	0.08%	0	\$0.00
	DIME BANK	1	\$286,000.00	0.09%	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.1%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.16%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.05%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$217,104.69	0.06%	0	\$0.00
FIDELITY BANK	9	\$2,915,267.48	0.87%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.11%	0	\$0.00
FIFTH THIRD BANK	1	\$202,500.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.15%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.1%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.08%	0	\$0.00

FIRST CHOICE BANK	1	\$274,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.87%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$195,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24%	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.86%	0	\$0.00
FIRST MIDWEST BANK	1	\$341,790.98	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.38%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28%	0	\$0.00
FIRST PLACE BANK	28	\$8,855,048.18	2.64%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$248,000.00	0.07%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$864,750.00	0.26%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$491,334.41	0.15%	0	\$0.00
	FREMONT BANK	13	\$4,462,693.91	1.33%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,337,700.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.2%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05%	0	\$0.00
	GEO-CORP INC	2	\$488,000.00	0.15%	0	\$0.00
	GEORGETOWN BANK	2	\$730,000.00	0.22%	0	\$0.00
	GMFS LLC	1	\$220,000.00	0.07%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00
	GRAND BANK NA	3	\$930,000.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	3	\$863,594.00	0.26%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$879,400.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06%	0	\$0.00
	HAMPDEN BANK	2	\$394,250.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$771,000.00	0.23%	0	\$0.00
	HEARTLAND BANK	2	\$469,122.14	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00
	HOME BANK	2	\$479,581.80	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$270,400.00	0.08%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09%	0	\$0.00
	HOMEANC, N.A.	1	\$293,600.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$196,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$273,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.74%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.37%	0	\$0.00
	IOWA STATE BANK	1	\$228,000.00	0.07%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$181,713.57	0.05%	0	\$0.00
JANESVILLE STATE BANK	1	\$256,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.54%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.76%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$224,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$800,936.00	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$392,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36%	0	\$0.00
M/I FINANCIAL CORP.	3	\$765,300.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$176,635.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$251,400.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.07%	0	\$0.00
MERIDIAN BANK	3	\$608,100.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$475,385.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$194,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$463,559.34	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.1%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,243,804.84	0.37%	0	\$0.00
MOUNDCITYBANK	1	\$186,621.50	0.06%	0	\$0.00
	5	\$1,339,500.00	0.4%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,090.00	0.5%	0	\$0.00
	MVB BANK, INC.	1	\$188,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.06%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$194,400.00	0.06%	0	\$0.00
	NCB, FSB	1	\$367,200.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$834,500.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$203,755.00	0.06%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$209,600.00	0.06%	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	NUVISION FCU	3	\$840,900.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,211,000.00	0.36%	0	\$0.00
	OAK BANK	1	\$318,750.00	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$452,750.00	0.13%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,234,000.00	0.37%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.44%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$216,750.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.71%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,329.28	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$176,000.00	0.05%	0	\$0.00
		1	\$260,000.00	0.08%	0	\$0.00



	PIONEER BANK & TRUST, A CORPORATION					
	PLAINS COMMERCE BANK	1	\$281,250.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,500.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2%	0	\$0.00
	POLONIA BANK	1	\$230,100.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1%	0	\$0.00
	R M K FINANCIAL CORP	4	\$1,122,500.00	0.33%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$288,268.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06%	0	\$0.00
	RENASANT BANK	5	\$1,728,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$769,000.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP	3	\$908,750.00	0.27%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$478,320.00	0.14%	0	\$0.00
	RTN FEDERAL CU	1	\$297,862.12	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42%	0	\$0.00
		8	\$2,327,999.76	0.69%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.46%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$271,141.61	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.65%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$489,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$634,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.14%	0	\$0.00
	STATE BANK OF SPEER	1	\$180,000.00	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,767.07	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	82	\$26,355,169.88	7.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.14%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$859,900.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.45%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.52%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.19%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	2	\$727,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.06%	0	\$0.00
	THE PARK BANK	2	\$584,950.00	0.17%	0	\$0.00

	THINK MUTUAL BANK	1	\$234,000.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.08%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,305.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$279,224.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.06%	0	\$0.00
	TWINHOLD	1	\$213,380.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.06%	0	\$0.00
	UMPQUA BANK	5	\$1,453,239.48	0.43%	0	\$0.00
	UNION SAVINGS BANK	6	\$1,433,063.46	0.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$312,300.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.05%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.06%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$329,469.21	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$208,600.00	0.06%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$471,400.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.19%	0	\$0.00
	VIEWPOINT BANK	4	\$1,444,000.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$223,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$372,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$366,010.34	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$407,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	1	\$546,250.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$407,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$624,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.7%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.09%	0	\$0.00
	Unavailable	26	\$7,764,184.78	2.41%	0	\$0.00
<b>Total</b>		<b>1,127</b>	<b>\$335,404,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.32%	0	\$0.00
	1ST MARINER BANK	1	\$181,319.93	0.28%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.51%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.27%	0	\$0.00
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.66%	0	\$0.00
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,737.17	0.46%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.96%	0	\$0.00
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.83%	0	\$0.00
	BERKSHIRE BANK	7	\$1,869,506.58	2.89%	0	\$0.00
	BONDCORP REALTY	1	\$481,070.38	0.74%	0	\$0.00
	CALIBER FUNDING LLC	1	\$224,701.20	0.35%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$344,859.28	0.53%	0	\$0.00
	CAPCORP	1	\$480,264.57	0.74%	0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.64%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.51%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.29%	0	\$0.00
	EAGLEBANK	1	\$521,624.90	0.81%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.37%	0	\$0.00
	EQUITY LOANS LLC	1	\$248,891.53	0.38%	0	\$0.00
	EVERBANK	1	\$502,869.54	0.78%	0	\$0.00
	FARMINGTON BANK	5	\$1,362,370.09	2.11%	0	\$0.00
	FIDELITY BANK	2	\$640,117.81	0.99%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$199,032.22	0.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$645,600.12	1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.55%	0	\$0.00
	FIRST MIDWEST BANK	6	\$1,511,263.53	2.34%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.79%	0	\$0.00
	FIRST PLACE BANK	1	\$413,444.13	0.64%	0	\$0.00
	GRAND BANK NA	1	\$252,098.34	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$391,852.69	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.41%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$264,233.88	0.41%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.49%	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$694,808.78	1.07%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$854,039.49	1.32%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.33%	0	\$0.00
	MAGNOLIA BANK	1	\$224,968.53	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.39%	0	\$0.00
	METRO BANK	2	\$432,940.21	0.67%	0	\$0.00
	MIDCOUNTRY BANK	1	\$222,916.06	0.34%	0	\$0.00
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.36%	0	\$0.00
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.35%	0	\$0.00
		2	\$546,459.83	0.84%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PIONEER BANK	4	\$1,207,018.11	1.87%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.55%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$329,954.29	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4%	0	\$0.00
	RTN FEDERAL CU	2	\$420,678.28	0.65%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$740,477.05	1.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$984,954.68	1.52%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.49%	0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.42%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9%	0	\$0.00
	WOOD & HUSTON BANK	1	\$200,524.96	0.31%	0	\$0.00
	Unavailable	69	\$18,930,545.35	29.26%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$64,707,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.22%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.07%	0	\$0.00
	AFFLILATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.12%	0	\$0.00

ALERUS MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00
ALLIANCE WEST MORTGAGE INC.	1	\$282,000.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.51%	0	\$0.00
AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.35%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.45%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.66%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.74%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.33%	0	\$0.00
ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.08%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
ASSOCIATED BANK	1	\$288,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.29%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.09%	0	\$0.00
BANCFIRST	3	\$924,750.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	7	\$2,391,000.00	0.75%	0	\$0.00
BANK MUTUAL	2	\$498,300.00	0.16%	0	\$0.00
BANK OF HAWAII	1	\$212,000.00	0.07%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07%	0	\$0.00
BANK OF MILTON	1	\$339,453.12	0.11%	0	\$0.00
BANK OF MONTGOMERY	1	\$213,648.24	0.07%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.25%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$393,100.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$652,425.81	0.21%	0	\$0.00
BANKERS' BANK	14	\$3,633,457.37	1.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$496,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
BAYCOAST BANK	1	\$291,200.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34%	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$829,000.00	0.26%	0	\$0.00
	BNA BANK	1	\$238,500.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17%	0	\$0.00
	CASHCALL, INC.	19	\$6,224,200.00	1.96%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35%	0	\$0.00
	CENTRAL ONE FCU	1	\$265,600.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$209,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$283,920.00	0.09%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.77%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.46%	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$179,716.72	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$673,900.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	2	\$795,000.00	0.25%	0	\$0.00
	CNB BANK, INC.	1	\$235,000.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE	10	\$4,428,360.00	1.39%	0	\$0.00
	COLE TAYLOR BANK	11	\$2,985,630.05	0.94%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33%	0	\$0.00



COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	3	\$689,165.51	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51%	0	\$0.00
COPPERMARK BANK	3	\$893,600.00	0.28%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
CORNERSTONE BANK	2	\$498,500.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07%	0	\$0.00
CREDIT UNION WEST	1	\$270,300.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT	1	\$417,000.00	0.13%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09%	0	\$0.00
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08%	0	\$0.00
DENMARK STATE BANK	2	\$402,500.00	0.13%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00
DIME BANK	1	\$333,000.00	0.1%	0	\$0.00
DOMINION CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	2	\$441,683.00	0.14%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.6%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32%	0	\$0.00	
	FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07%	0	\$0.00	
	FARMINGTON FINANCIAL	1	\$355,000.00	0.11%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$810,473.00	0.26%	0	\$0.00	
	FIDELITY BANK	15	\$4,590,208.57	1.45%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$209,000.00	0.07%	0	\$0.00	
	FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06%	0	\$0.00	
	FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.5%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.62%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.47%	0	\$0.00	
	FIRST COMMERCIAL BANK	2	\$461,750.00	0.15%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12%	0	\$0.00	
	FIRST COUNTY BANK	4	\$1,096,366.60	0.35%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.1%	0	\$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$616,800.00	0.19%	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.13%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.06%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.7%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.06%	0	\$0.00	

FIRST HAWAIIAN BANK	2	\$897,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$210,700.00	0.07%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.15%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.08%	0	\$0.00
FIRST PLACE BANK	8	\$2,886,635.97	0.91%	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98%	0	\$0.00
FIRST STATE BANK	1	\$181,350.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.24%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$813,400.00	0.26%	0	\$0.00
FLORIDA PARISHES BANK	2	\$586,841.24	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.13%	0	\$0.00
FNB DURANGO	1	\$399,000.00	0.13%	0	\$0.00

FORUM CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32%	0	\$0.00
FREMONT BANK	23	\$6,859,191.49	2.16%	0	\$0.00
FRONTENAC BANK	1	\$415,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	17	\$4,639,246.80	1.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.17%	0	\$0.00
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.44%	0	\$0.00
GEO-CORP INC	1	\$186,000.00	0.06%	0	\$0.00
GMFS LLC	2	\$759,000.00	0.24%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.1%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$629,600.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.14%	0	\$0.00
GUARANTY BANK	1	\$218,311.89	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25%	0	\$0.00
HARRINGTON BANK	1	\$209,676.67	0.07%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00
HEARTLAND BANK	5	\$1,279,801.00	0.4%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12%	0	\$0.00
HERITAGE BANK	2	\$386,500.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
HOME STATE BANK	4	\$1,193,000.00	0.38%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$178,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.57%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.42%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	1	\$202,410.00	0.06%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.06%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.09%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE	3	\$730,900.00	0.23%	0	\$0.00
	LAKELAND BANK	1	\$242,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.57%	0	\$0.00
	LIBERTY BANK	2	\$397,950.00	0.13%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.2%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.1%	0	\$0.00
	LIBERTY FIRST CU	1	\$286,528.25	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$682,407.85	0.21%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$390,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$237,909.48	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$225,000.00	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.28%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.18%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.06%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$249,050.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$212,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,400.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$236,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$600,200.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.1%	0	\$0.00
		1	\$300,000.00	0.09%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.1%	0	\$0.00
	NATIONWIDE BANK	9	\$2,205,503.54	0.69%	0	\$0.00
	NCB, FSB	2	\$592,701.90	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$769,000.00	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.33%	0	\$0.00
	NUVISION FCU	4	\$1,155,900.00	0.36%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,385,200.00	0.44%	0	\$0.00
	OCEANFIRST BANK	2	\$679,000.00	0.21%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00
	OMT MORTGAGE LLC	3	\$884,974.57	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.13%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,437,000.00	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$221,000.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.4%	0	\$0.00
	PANHANDLE STATE BANK	1	\$244,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,322,581.00	0.42%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$763,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14%	0	\$0.00
	PEOPLES BANK	1	\$191,697.83	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62%	0	\$0.00
		1	\$182,800.00	0.06%	0	\$0.00

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY					
	PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$411,322.78	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$669,000.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
	PULASKI BANK	6	\$1,506,257.23	0.47%	0	\$0.00
	PURDUE FEDERAL CU	1	\$313,200.00	0.1%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$219,646.14	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	RELIANCE BANK	2	\$512,210.14	0.16%	0	\$0.00
	RENASANT BANK	6	\$1,556,550.00	0.49%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06%	0	\$0.00
	RICHLAND STATE BANK	1	\$177,500.00	0.06%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$293,716.41	0.09%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$198,672.90	0.06%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,190,250.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,042,500.00	0.33%	0	\$0.00
	S&T BANK	2	\$420,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	2	\$484,000.00	0.15%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.07%	0	\$0.00
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.47%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.26%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24%	0	\$0.00

	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.1%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	2	\$417,076.83	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.15%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.1%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$315,200.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$227,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.08%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.11%	0	\$0.00
	SPIRE FCU	2	\$459,500.00	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$206,400.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.23%	0	\$0.00
	STC CAPITAL BANK	1	\$399,356.62	0.13%	0	\$0.00
	STEARNS LENDING INC.	41	\$13,891,614.56	4.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.53%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.35%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$581,500.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$480,300.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$625,500.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$370,000.00	0.12%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$405,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.13%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$199,588.51	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.1%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$292,550.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00
	TRIUMPH BANK	2	\$483,700.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	UMPQUA BANK	8	\$3,166,965.09	1%	0	\$0.00
	UNITED BANK & TRUST	2	\$737,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,198,400.00	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.12%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.73%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.21%	0	\$0.00

	VILLAGE MORTGAGE	2	\$484,800.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$303,920.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.21%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$485,600.00	0.15%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$198,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$484,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$226,100.00	0.07%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.06%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08%	0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.03%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00
	Unavailable	40	\$12,394,640.47	3.86%	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$317,540,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.65%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.69%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$775,250.66	0.97%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52%	0	\$0.00

	ARVEST BANK	5	\$1,263,540.00	1.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.91%	0	\$0.00
	BAY EQUITY LLC	21	\$7,540,996.00	9.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.95%	0	\$0.00
	BOFI FEDERAL BANK	2	\$569,600.00	0.71%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.15%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.8%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.47%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,672.51	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.48%	0	\$0.00
	CMC FUNDING, INC.	3	\$793,950.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.58%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.42%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.34%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$835,155.43	1.04%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$7,068,225.00	8.8%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$312,116.46	0.39%	0	\$0.00

	GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,393.72	0.91%	0	\$0.00
	GOTMORTGAGE.COM	1	\$318,550.53	0.4%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$959,411.00	1.19%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$272,000.00	0.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.37%	0	\$0.00
	KLEINBANK	1	\$262,250.00	0.33%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$232,327.46	0.29%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$185,300.00	0.23%	0	\$0.00
	M&T BANK	2	\$463,201.29	0.58%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$180,500.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.59%	0	\$0.00
	MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$355,463.81	0.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.29%	0	\$0.00
	MORTGAGE TRUST, INC.	4	\$910,164.02	1.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$629,975.13	0.78%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$222,065.03	0.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.45%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,385.67	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.88%	0	\$0.00
	SHERBURNE STATE BANK	1	\$224,000.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$252,000.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21	0.37%	0	\$0.00
	VANTAGE POINT BANK	1	\$265,266.42	0.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,542.13	0.38%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.26%	0	\$0.00
	Unavailable	1	\$253,191.67	0.34%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$80,334,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.29%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.49%	0	\$0.00
	Unavailable	17	\$3,494,204.45	74.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,708,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.14%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.26%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.31%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.62%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.4%	0	\$0.00
ANCHORBANK, FSB	1	\$222,500.00	0.08%	0	\$0.00
APGFCU	2	\$464,116.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$485,000.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
ASSOCIATED BANK	1	\$320,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.74%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07%	0	\$0.00
BANCFIRST	1	\$409,440.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,630,150.00	0.57%	0	\$0.00
BANK FORWARD	1	\$365,797.73	0.13%	0	\$0.00
BANK OF GALESVILLE	1	\$231,000.00	0.08%	0	\$0.00
BANK OF HAWAII	9	\$2,931,400.00	1.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$260,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.14%	0	\$0.00
BANKNEWPORT	2	\$626,800.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	2	\$421,000.00	0.15%	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$297,750.00	0.1%	0	\$0.00
BELMONT SAVINGS BNAK	1	\$335,000.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$231,200.00	0.08%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00
BNYMELLON	1	\$332,000.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$300,490.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.23%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.62%	0	\$0.00
	CARROLLTON BANK	2	\$644,300.00	0.23%	0	\$0.00
	CASHCALL, INC.	37	\$15,443,700.00	5.45%	0	\$0.00
	CBCFCU	1	\$187,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$210,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.44%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.58%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$249,198.53	0.09%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$417,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$619,400.00	0.22%	0	\$0.00
	COBALT MORTGAGE	14	\$4,809,600.00	1.7%	0	\$0.00
	COBALT MORTGAGEQ	1	\$240,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	9	\$3,637,096.45	1.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$295,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$417,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.17%	0	\$0.00
	CUSTOMERS BANK	13	\$4,629,200.00	1.63%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$412,500.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.25%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	EAGLE BANK	3	\$821,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$293,520.37	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31%	0	\$0.00
FAA CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.76%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.46%	0	\$0.00
FARMINGTON BANK	1	\$225,000.00	0.08%	0	\$0.00
FIDELITY BANK	2	\$638,200.00	0.23%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26%	0	\$0.00
FIRST BANK & TRUST	2	\$611,400.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88%	0	\$0.00
FIRST CHOICE BANK	1	\$514,207.07	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$671,208.25	0.24%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.1%	0	\$0.00



	FIRST INTERSTATE BANK	3	\$1,056,130.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.31%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4%	0	\$0.00
	FIRST PLACE BANK	15	\$4,690,056.58	1.65%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$969,000.00	0.34%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$224,000.00	0.08%	0	\$0.00
	FLEETWOOD BANK	1	\$231,920.00	0.08%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00
	FREMONT BANK	15	\$5,249,820.64	1.85%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	3	\$992,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.1%	0	\$0.00
	GMFS LLC	3	\$588,068.00	0.21%	0	\$0.00
	GRAND BANK NA	1	\$290,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.18%	0	\$0.00
	GUARANTY BANK	1	\$309,112.02	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$210,100.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$282,000.00	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.36%	0	\$0.00

HONOR BANK	1	\$394,000.00	0.14%	0	\$0.00
HOOSAC BANK	1	\$417,000.00	0.15%	0	\$0.00
HORIZON BANK N A	2	\$497,325.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$222,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00
LADERA LENDING, INC.	1	\$483,238.29	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00
LAYTON STATE BANK	1	\$396,800.00	0.14%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.19%	0	\$0.00
LEGACY BANK	1	\$277,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$202,160.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29%	0	\$0.00
M/I FINANCIAL CORP.	1	\$336,400.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.07%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.34%	0	\$0.00
MERIDIAN BANK	3	\$917,500.00	0.32%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$341,500.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00
MORTGAGE NOW INC	1	\$414,846.09	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.47%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$223,200.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$473,200.00	0.17%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.22%	0	\$0.00
NUVISION FCU	4	\$1,265,000.00	0.45%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4%	0	\$0.00
OCEANFIRST BANK	1	\$303,000.00	0.11%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	2	\$677,000.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.43%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK	1	\$417,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.15%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$810,322.40	0.29%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48%	0	\$0.00
PEOPLES BANK	1	\$270,200.00	0.1%	0	\$0.00
	1	\$282,000.00	0.1%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION					
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.88%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00
	PROVINCIAL BANK	2	\$420,500.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$234,300.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP	1	\$236,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$510,000.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28%	0	\$0.00
	RENASANT BANK	3	\$926,000.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07%	0	\$0.00
	ROYAL BANK	2	\$512,800.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24%	0	\$0.00
	SANBORN CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$318,750.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$926,000.00	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	56	\$19,279,238.99	6.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.08%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$945,525.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$320,505.77	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.38%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$625,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$470,000.00	0.17%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.22%	0	\$0.00
	THE COLUMBIA BANK	2	\$702,500.00	0.25%	0	\$0.00
	THE MILFORD BANK	1	\$204,684.36	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$260,050.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$312,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.47%	0	\$0.00
	TRUSTONE	2	\$566,600.00	0.2%	0	\$0.00
	UMPQUA BANK	11	\$3,533,395.23	1.25%	0	\$0.00
	UNCLE CREDIT UNION	2	\$473,179.78	0.17%	0	\$0.00
	UNION SAVINGS BANK	11	\$3,321,713.70	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.53%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$338,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00
	VIEWPOINT BANK	4	\$1,536,000.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE	2	\$657,000.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$189,707.46	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	1	\$449,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18%	0	\$0.00
	Unavailable	22	\$6,730,649.36	2.25%	0	\$0.00
<b>Total</b>		<b>902</b>	<b>\$283,621,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1%	0	\$0.00
		1	\$375,000.00	0.12%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.54%	0	\$0.00
	ADVANTAGE BANK	1	\$245,000.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,186,300.00	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.5%	0	\$0.00
	ASSOCIATED BANK	2	\$835,200.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$231,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,728,089.46	0.89%	0	\$0.00
	BANK FORWARD	1	\$193,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$189,100.00	0.06%	0	\$0.00
	BANK OF HAWAII	5	\$1,562,500.00	0.51%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$224,438.42	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08%	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00
	BANNER BANK	2	\$535,932.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$302,822.67	0.1%	0	\$0.00

	BELLCO CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$694,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$195,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	40	\$14,307,883.07	4.66%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.96%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.06%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.12%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$322,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$277,200.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE	10	\$3,354,709.00	1.09%	0	\$0.00
	COLE TAYLOR BANK	10	\$3,672,230.10	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.32%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.13%	0	\$0.00
	COMERICA BANK	2	\$747,000.00	0.24%	0	\$0.00
	COMMUNITY BANK CBD	1	\$235,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$185,192.13	0.06%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$540,000.00	0.18%	0	\$0.00
		1	\$300,000.00	0.1%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.					
	CORTRUST MORTGAGE INC	1	\$252,300.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$241,600.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.08%	0	\$0.00
	CUSTOMERS BANK	9	\$3,159,500.00	1.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$241,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$525,425.00	0.17%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$353,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$742,839.21	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36%	0	\$0.00
	FIDELITY BANK	9	\$3,193,318.90	1.04%	0	\$0.00

	FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09%	0	\$0.00
	FIFTH THIRD BANK	1	\$295,480.00	0.1%	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$542,499.53	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.17%	0	\$0.00
	FIRST PLACE BANK	18	\$5,709,440.77	1.86%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,306,000.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,010,000.00	0.33%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$296,000.00	0.1%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.16%	0	\$0.00
FREMONT BANK	15	\$5,335,196.44	1.74%	0	\$0.00
FULTON BANK, N.A.	4	\$1,162,750.00	0.38%	0	\$0.00
GEORGETOWN BANK	1	\$220,000.00	0.07%	0	\$0.00
GMFS LLC	1	\$239,000.00	0.08%	0	\$0.00
GRAND BANK NA	3	\$831,500.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$606,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$592,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.11%	0	\$0.00
HAMPDEN BANK	1	\$417,000.00	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.08%	0	\$0.00
HEARTLAND BANK	1	\$252,350.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.06%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.24%	0	\$0.00
HORIZON BANK N A	2	\$677,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$415,000.00	0.14%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$826,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.25%	0	\$0.00
ISB COMMUNITY BANK	1	\$223,000.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$237,540.00	0.08%	0	\$0.00
JUSTICE FCU	1	\$296,900.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.54%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE	2	\$702,517.00	0.23%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.08%	0	\$0.00
LAKELAND BANK	1	\$242,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.41%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.24%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	1	\$236,863.12	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$561,800.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00
	MARINE BANK	2	\$429,335.57	0.14%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$259,000.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,500.00	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00
	MERIDIAN BANK	5	\$1,373,000.00	0.45%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$355,000.00	0.12%	0	\$0.00
	MIDSTATES BANK, NA	1	\$210,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$447,950.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$394,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.57%	0	\$0.00

MLD MORTGAGE, INC.	1	\$561,153.54	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.14%	0	\$0.00
MOUNDCITYBANK	1	\$242,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,299,250.00	0.42%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$247,618.16	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$245,612.85	0.08%	0	\$0.00
NORTH SHORE BANK	1	\$370,000.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.26%	0	\$0.00
NUVISION FCU	2	\$460,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.56%	0	\$0.00
OCEANFIRST BANK	2	\$498,858.00	0.16%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$579,087.21	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$412,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,081,200.00	0.35%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.77%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.1%	0	\$0.00
PANHANDLE STATE BANK	1	\$188,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.07%	0	\$0.00
PARK CITY CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.23%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,541,329.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.02%	0	\$0.00
PEOPLES BANK	1	\$234,000.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$294,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.01%	0	\$0.00
	POLONIA BANK	1	\$303,500.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.14%	0	\$0.00
	PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$344,800.00	0.11%	0	\$0.00
	PROVINCIAL BANK	2	\$806,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	3	\$789,500.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$704,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$202,400.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$244,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.06%	0	\$0.00
	RICHLAND STATE BANK	1	\$331,477.50	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP	1	\$208,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.6%	0	\$0.00
	ROYAL CREDIT UNION	2	\$530,700.00	0.17%	0	\$0.00
	S&T BANK	2	\$665,000.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,120,627.36	0.36%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15%	0	\$0.00
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$927,525.81	0.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.08%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$236,500.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.13%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$610,600.00	0.2%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.34%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$246,667.10	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$391,254.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.5%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	53	\$16,899,720.10	5.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,711,630.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$210,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$246,000.00	0.08%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12%	0	\$0.00
	THE PARK BANK	2	\$449,000.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.06%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$312,000.00	0.1%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$349,437.04	0.11%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	TRUSTONE	1	\$324,750.00	0.11%	0	\$0.00
	TWO RIVERS BANK	1	\$332,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.1%	0	\$0.00
	UMPQUA BANK	12	\$3,295,114.84	1.07%	0	\$0.00
	UNION SAVINGS BANK	12	\$3,173,387.22	1.03%	0	\$0.00
	UNITED BANK & TRUST	2	\$694,000.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$327,800.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$315,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$431,630.47	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00
	VIEWPOINT BANK	1	\$332,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	WELLS FARGO	1	\$252,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.26%	0	\$0.00
		2	\$829,400.00	0.27%	0	\$0.00



	WJ BRADLEY MORTGAGE CAPITAL LLC.						
	Unavailable	31	\$9,925,506.04	3.18%	0	\$0.00	
<b>Total</b>		<b>984</b>	<b>\$307,238,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.31%	0	\$0.00	
	ALERUS MORTGAGE	1	\$352,000.00	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.1%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$405,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.26%	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.18%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.59%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.24%	0	\$0.00	
	AMERICASH	1	\$331,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.21%	0	\$0.00	
	ANCHORBANK, FSB	2	\$639,700.00	0.18%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.17%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	
	ASSOCIATED BANK	4	\$1,607,317.92	0.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.94%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	

AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11%	0	\$0.00
BADGER BANK	1	\$280,000.00	0.08%	0	\$0.00
BANCFIRST	1	\$319,920.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,071,300.00	0.3%	0	\$0.00
BANK FIRST NATIONAL	1	\$300,000.00	0.08%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$244,000.00	0.07%	0	\$0.00
BANK OF HAWAII	8	\$3,111,250.00	0.88%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$278,500.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.06%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$409,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$560,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$233,500.00	0.07%	0	\$0.00
BAYCOAST BANK	1	\$344,457.04	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
BELMONT SAVINGS BANK	1	\$325,991.52	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$324,477.25	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$359,500.00	0.1%	0	\$0.00
BOULDER VALLEY CU	1	\$264,750.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.06%	0	\$0.00
CABARRUS BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13%	0	\$0.00
CASHCALL, INC.	50	\$19,168,544.63	5.43%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.05%	0	\$0.00

	CENTRAL PACIFIC BANK	2	\$747,000.00	0.21%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61%	0	\$0.00
	CHARLES RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$741,200.00	0.21%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE	20	\$8,357,800.00	2.37%	0	\$0.00
	COLE TAYLOR BANK	12	\$3,588,730.66	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.32%	0	\$0.00
	COMERICA BANK	1	\$250,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06%	0	\$0.00
	CUSTOMERS BANK	10	\$3,406,900.00	0.97%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05%	0	\$0.00
	DELMAR FINANCIAL	1	\$249,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00

	EARLHAM SAVINGS BANK	1	\$391,000.00	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00
	EITZEN STATE BANK	1	\$205,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$662,464.80	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	2	\$600,948.30	0.17%	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14%	0	\$0.00
	FIDELITY BANK	11	\$3,809,221.01	1.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.2%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$515,205.53	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,102,487.91	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$387,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	14	\$3,878,983.39	1.1%	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88%	0	\$0.00
FIRST SOUTHERN BANK	2	\$634,779.95	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05%	0	\$0.00
FIRSTTRUST	1	\$220,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$307,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,250.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12%	0	\$0.00
FREMONT BANK	13	\$4,178,534.81	1.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$1,204,755.00	0.34%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09%	0	\$0.00
GEO-CORP INC	1	\$306,500.00	0.09%	0	\$0.00
GEORGETOWN BANK	1	\$397,000.00	0.11%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.1%	0	\$0.00
GRAND BANK NA	5	\$1,374,750.00	0.39%	0	\$0.00

	GREAT WESTERN BANK	2	\$529,500.00	0.15%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$672,500.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$417,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	3	\$938,600.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	HOME BANK	1	\$198,080.88	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$238,000.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35%	0	\$0.00
	INTERCITY STATE BANK	1	\$191,850.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29%	0	\$0.00
	ISU CREDIT UNION	1	\$277,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,713.62	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$192,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14%	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.12%	0	\$0.00
	LADERA LENDING, INC.	1	\$552,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$246,800.00	0.07%	0	\$0.00
	LAKELAND BANK	2	\$832,000.00	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$536,600.00	0.15%	0	\$0.00
	LAYTON STATE BANK	1	\$234,000.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$234,750.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	2	\$402,985.93	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.11%	0	\$0.00

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.21%	0	\$0.00
	METCALF BANK	1	\$188,800.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$326,900.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$390,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.18%	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$220,700.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.4%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.17%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
	NORTH SHORE BANK	1	\$388,000.00	0.11%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.36%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.1%	0	\$0.00
	NUVISION FCU	3	\$974,000.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	13	\$4,532,000.00	1.28%	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$741,300.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$602,000.00	0.17%	0	\$0.00

ONEUNITED BANK	1	\$249,500.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,392,000.00	0.39%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.27%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$280,800.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.63%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	9	\$3,251,130.68	0.92%	0	\$0.00
PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.62%	0	\$0.00
PEOPLES BANK	1	\$197,000.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$239,000.00	0.07%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.11%	0	\$0.00
PLANTERS BANK	1	\$220,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.64%	0	\$0.00
POLONIA BANK	1	\$313,800.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.28%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$998,000.00	0.28%	0	\$0.00
PURDUE FEDERAL CU	2	\$544,000.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
R M K FINANCIAL CORP	1	\$200,000.00	0.06%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.22%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35%	0	\$0.00
RENASANT BANK	3	\$915,800.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07%	0	\$0.00
RIGHT START MORTGAGE	1	\$243,500.00	0.07%	0	\$0.00
RIVER VALLEY BANK	2	\$798,000.00	0.23%	0	\$0.00



	RMK FINANCIAL CORP	1	\$208,000.00	0.06%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.32%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.71%	0	\$0.00
	ROYAL CREDIT UNION	3	\$720,700.00	0.2%	0	\$0.00
	S&T BANK	2	\$637,842.13	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$340,000.00	0.1%	0	\$0.00
	SECURITY STATE BANK	2	\$659,872.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.87%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.09%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$686,500.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55%	0	\$0.00
	SPIRE FCU	1	\$260,000.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$578,400.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	69	\$22,685,468.70	6.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.75%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.12%	0	\$0.00

SUMMIT CREDIT UNION	2	\$454,300.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.96%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$191,250.00	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	3	\$1,034,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.11%	0	\$0.00
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.06%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07%	0	\$0.00
THE PARK BANK	2	\$480,300.00	0.14%	0	\$0.00
THE SEYMOUR BANK	1	\$205,500.00	0.06%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.32%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$876,000.00	0.25%	0	\$0.00
TRUSTONE	2	\$583,300.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$300,000.00	0.08%	0	\$0.00
UMPQUA BANK	16	\$5,014,897.74	1.42%	0	\$0.00
UNCLE CREDIT UNION	1	\$250,604.98	0.07%	0	\$0.00
UNION SAVINGS BANK	4	\$1,178,485.04	0.33%	0	\$0.00
UNION STATE BANK	2	\$428,700.00	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,775,535.01	0.5%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12%	0	\$0.00
VIEWPOINT BANK	3	\$1,167,400.00	0.33%	0	\$0.00
VILLAGE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.24%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
	WESTERN REGION RETAIL	1	\$514,700.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,551,388.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22%	0	\$0.00
	Unavailable	43	\$13,215,364.09	3.75%	0	\$0.00
<b>Total</b>		<b>1,108</b>	<b>\$352,970,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97%	0	\$0.00
	ANCHORBANK, FSB	1	\$189,565.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$843,100.00	0.48%	0	\$0.00
	BANK OF HAWAII	8	\$3,778,600.00	2.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16%	0	\$0.00

BANKNEWPORT	1	\$250,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$250,000.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$246,000.00	0.14%	0	\$0.00
BOULDER VALLEY CU	1	\$245,000.00	0.14%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.6%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62%	0	\$0.00
CASHCALL, INC.	19	\$6,829,316.98	3.88%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$258,574.28	0.15%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$550,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,416,910.00	0.81%	0	\$0.00
CHASE	1	\$247,920.00	0.14%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.22%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
CLINTON SAVINGS BANK	1	\$325,000.00	0.18%	0	\$0.00
COBALT MORTGAGE	7	\$2,509,771.00	1.43%	0	\$0.00
COLE TAYLOR BANK	2	\$669,000.00	0.38%	0	\$0.00
COMERICA BANK	1	\$355,000.00	0.2%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$248,000.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$356,000.00	0.2%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.14%	0	\$0.00
CUSTOMERS BANK	4	\$1,300,000.00	0.74%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.11%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.18%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,712.08	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$246,500.00	0.14%	0	\$0.00
	FIDELITY BANK	13	\$4,607,395.30	2.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$342,549.18	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$593,000.00	0.34%	0	\$0.00
	FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$259,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14%	0	\$0.00
	FIRST PLACE BANK	6	\$2,102,105.64	1.2%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98%	0	\$0.00

FIRST UNITED BANK	1	\$249,595.23	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$490,000.00	0.28%	0	\$0.00
FREMONT BANK	14	\$4,437,677.67	2.52%	0	\$0.00
FRONTIER BANK	1	\$190,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$935,400.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22%	0	\$0.00
GRAND BANK	1	\$517,000.00	0.29%	0	\$0.00
GRAND BANK NA	3	\$848,437.03	0.48%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC.	1	\$448,149.19	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$263,145.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.14%	0	\$0.00
HOME BANK	1	\$417,000.00	0.24%	0	\$0.00
HOME LOANS TODAY	1	\$259,000.00	0.15%	0	\$0.00
HOME STATE BANK NA	1	\$209,000.00	0.12%	0	\$0.00
HONOR BANK	1	\$249,300.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$666,909.00	0.38%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.14%	0	\$0.00
LIBERTY BANK	3	\$897,000.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$187,435.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$417,000.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$185,950.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$245,650.00	0.14%	0	\$0.00
MAGNA BANK	1	\$186,506.01	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.14%	0	\$0.00
MARQUETTE BANK	2	\$832,845.08	0.47%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,000.00	0.14%	0	\$0.00

	CORPORATION					
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.18%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.78%	0	\$0.00
	MERIDIAN BANK	3	\$848,000.00	0.48%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$346,000.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$663,500.00	0.38%	0	\$0.00
	MIDWESTONE BANK	1	\$248,850.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.11%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.34%	0	\$0.00
	NCB, FSB	1	\$250,500.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$247,500.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,943,800.00	1.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$390,862.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,100.00	0.21%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.01%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	1	\$347,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21%	0	\$0.00
	PIONEER CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$595,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$346,500.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,750.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$352,000.00	0.2%	0	\$0.00
	RELIANCE STATE BANK	1	\$190,000.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$886,800.00	0.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.2%	0	\$0.00
	RIGHT START MORTGAGE	1	\$393,900.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$353,600.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$346,000.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$189,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56%	0	\$0.00
	ROYAL CREDIT UNION	2	\$493,900.00	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1%	0	\$0.00
	SHORE MORTGAGE	2	\$441,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00



	SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39%	0	\$0.00
	ST.MARY'S BANK	1	\$252,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$281,000.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	31	\$10,028,650.00	5.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$543,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$355,000.00	0.2%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$829,250.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23%	0	\$0.00
	THE MILFORD BANK	2	\$417,215.15	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$189,000.00	0.11%	0	\$0.00
	TRUSTONE	1	\$392,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11%	0	\$0.00
	UMPQUA BANK	2	\$735,823.13	0.42%	0	\$0.00
	UNION SAVINGS BANK	3	\$855,161.28	0.49%	0	\$0.00
	UNITED BANK & TRUST	1	\$187,500.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$974,000.00	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2%	0	\$0.00
	VIEWPOINT BANK	3	\$1,188,408.64	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.65%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13%	0	\$0.00
	Unavailable	18	\$5,091,104.04	2.87%	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$175,831,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.05%	0	\$0.00
	AMERICAN BANK NA	1	\$320,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.44%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00
	AMERICASH	1	\$405,500.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$431,500.00	0.1%	0	\$0.00
	APGFCU	1	\$293,137.93	0.07%	0	\$0.00

	ARCOLA FIRST BANK	1	\$237,190.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.15%	0	\$0.00
	ARMSTRONG BANK	1	\$288,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.07%	0	\$0.00
	AUBURNBAK	1	\$320,000.00	0.08%	0	\$0.00
	AUBURNBANK	2	\$728,000.00	0.17%	0	\$0.00
	BANCFIRST	1	\$199,200.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,226,000.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$305,252.03	0.07%	0	\$0.00
	BANK OF HAWAII	6	\$2,019,300.00	0.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.15%	0	\$0.00
	BANKERS' BANK	1	\$222,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$970,200.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$756,800.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$391,000.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$208,500.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$669,056.19	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43%	0	\$0.00
	BUSEY BANK,	1	\$332,865.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00
	CAPITOL BANK	2	\$780,640.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	50	\$17,119,673.16	4.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.08%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$200,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$477,600.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$239,325.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,744,080.81	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$228,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.5%	0	\$0.00
	CITY STATE BANK	2	\$413,661.39	0.1%	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$637,500.00	0.15%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$610,625.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$337,500.00	0.08%	0	\$0.00
	COBALT MORTGAGE	22	\$6,976,217.00	1.66%	0	\$0.00
	COLE TAYLOR BANK	11	\$3,741,540.53	0.89%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05%	0	\$0.00
	COMERICA BANK	1	\$390,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$325,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,000.00	0.06%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$243,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$488,020.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.05%	0	\$0.00
	CUSTOMERS BANK	11	\$3,748,500.00	0.89%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$595,700.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$302,000.00	0.07%	0	\$0.00

	SAVINGS					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16%	0	\$0.00
	DIME BANK	1	\$358,000.00	0.09%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.66%	0	\$0.00
	EXCHANGE STATE BANK	1	\$208,800.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.45%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$775,346.00	0.18%	0	\$0.00
	FIDELITY BANK	10	\$3,573,932.28	0.85%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00
	FIFTH THIRD BANK	1	\$416,357.96	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.2%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.54%	0	\$0.00
	FIRST CHOICE BANK	1	\$377,891.20	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.82%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$194,250.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.37%	0	\$0.00
	FIRST COUNTY BANK	1	\$244,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,508,242.39	0.6%	0	\$0.00
		1	\$283,000.00	0.07%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.08%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.15%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$372,000.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.25%	0	\$0.00	
FIRST MIDWEST BANK	1	\$223,733.69	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.07%	0	\$0.00	
FIRST PLACE BANK	21	\$7,263,237.28	1.73%	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.38%	0	\$0.00	
FIRST SECURITY STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	
FIRST STATE BANK	1	\$202,174.29	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.58%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.12%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07%	0	\$0.00	
FIRSTTRUST	1	\$324,000.00	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$385,000.00	0.09%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$312,000.00	0.07%	0	\$0.00	
FNB BANK, N.A.	1	\$277,300.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	2	\$673,900.00	0.16%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.05%	0	\$0.00	
FREMONT BANK	30	\$9,740,879.28	2.32%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07%	0	\$0.00	
FULTON BANK, N.A.	7	\$1,911,100.00	0.46%	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09%	0	\$0.00
GEORGETOWN BANK	1	\$329,000.00	0.08%	0	\$0.00
GMFS LLC	8	\$2,251,274.10	0.54%	0	\$0.00
GRAND BANK NA	5	\$1,397,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$411,322.78	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$416,357.96	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$740,200.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0	\$0.00
HEARTLAND BANK	2	\$695,000.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$396,500.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$280,800.00	0.07%	0	\$0.00
HOME BANK	1	\$412,500.00	0.1%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.05%	0	\$0.00
HOMEWISE,INC	1	\$222,700.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.54%	0	\$0.00
LAKE AREA MORTGAGE	1	\$261,600.00	0.06%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.55%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.09%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.05%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$640,000.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.14%	0	\$0.00

	LUANA SAVINGS BANK	3	\$769,707.35	0.18%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$679,100.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$323,478.86	0.08%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$373,500.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$405,000.00	0.1%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00
	MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.09%	0	\$0.00
	MEIJER CREDIT UNION	1	\$236,479.00	0.06%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	5	\$1,677,500.00	0.4%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.13%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$388,700.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.05%	0	\$0.00
	MIDWESTONE BANK	2	\$524,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$628,417.98	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.08%	0	\$0.00



	NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$333,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$882,400.00	0.21%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	NUVISION FCU	4	\$1,246,250.00	0.3%	0	\$0.00
	NW PLUS CU	1	\$415,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,784,500.00	0.66%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$212,000.00	0.05%	0	\$0.00
	OOSTBURG STATE BANK	1	\$220,300.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,885,000.00	0.45%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.3%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$567,910.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.56%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.08%	0	\$0.00
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,944,108.50	0.46%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.25%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$514,493.34	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$737,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.07%	0	\$0.00
	POLONIA BANK	2	\$488,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09%	0	\$0.00
	PREMIERBANK	1	\$237,900.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$264,000.00	0.06%	0	\$0.00
	PSECU	1	\$230,355.74	0.05%	0	\$0.00
	PURDUE FEDERAL CU	1	\$244,000.00	0.06%	0	\$0.00
	R M K FINANCIAL CORP	2	\$666,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$941,876.68	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$281,142.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$386,930.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$192,550.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.17%	0	\$0.00
	RIGHT START MORTGAGE	1	\$365,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$289,134.19	0.07%	0	\$0.00
	RMK FINANCIAL CORP	2	\$657,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$401,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$851,000.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2%	0	\$0.00
	ROYAL BANK	1	\$280,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$282,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$407,500.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.72%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.09%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.31%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,047,550.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.36%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	78	\$25,045,659.69	5.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4%	0	\$0.00
		1	\$205,500.00	0.05%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$329,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$566,375.00	0.14%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$201,022.13	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.33%	0	