

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 43 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W Subject of De	
			#	\$	(% of principal balance)	#	\$
3138W5TX6		CENTRAL PACIFIC BANK	1	\$616,000.00	11.23%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90	10.71%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00	4.09%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,200.00	4.89%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$235,667.48	4.3%	0	\$0.00
		M&T BANK	1	\$269,619.58	4.91%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,106,177.16	38.39%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,948.38	7.13%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,000.00	14.35%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,485,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5TY4		ACOPIA, LLC, A CORPORATION	1	\$365,000.00	6.79%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,500.00	3.95%	0	\$0.00
		AMERICAN EQUITY MORTGAGE. INC.	1	\$216,000.00	4.02%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74	4.68%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$206,100.00	3.83%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05	2.32%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21	9.66%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$339,851.80	6.32%	0	\$0.00
		M&T BANK	2	\$582,000.00	10.83%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$202,500.00	3.77%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$354,350.00	6.59%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.44%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00	5.78%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00	18.17%	0	\$0.00
		THE BUSINESS BANK DBA PRIME	1	\$367,500.00	6.84%	0	\$0.00

	MORTGAGE, A MINNESOTA BANKING CORPORATION					
	WR STARKEY MORTGAGE, L.L.P.	1	\$216,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,376,028.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5TZ1	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$85,405.00	1.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$187,500.00	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00	2.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00	1.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00	4.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,948.00	2.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00	1.88%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$102,400.00	2.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57	1.85%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,000.00	2.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$308,188.49	6.15%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42	1.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,150.00	1.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$86,696.09	1.73%	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$201,946.09	4.03%	0	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96	1.83%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32	2.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$103,192.00	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75	3.81%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,500.00	7.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,071.61	7.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$97,359.27	1.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00	2.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	2.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$99,835.62	1.99%	0	\$0.00
	TRADITIONS BANK	1	\$91,465.05	1.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,011,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UA4	AMERICAN EQUITY MORTGAGE , INC.	1	\$82,000.00	4.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$170,299.00	8.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00	11.93%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00	3.19%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61	3.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27	3.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	4.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00	3.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19	3.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00	3.97%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$54,918.97	2.74%	0	\$0.00
	M&T BANK	1	\$74,655.00	3.73%	0	\$0.00

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00	3.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,299.99	3.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44	8.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00	6.69%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$84,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$187,600.00	9.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.74%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$83,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,003,323.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC.	2	\$286,000.00	5.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00	5.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00	2.86%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79	2.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	2.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00	5.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,750.00	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,000.00	2.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06	2.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79	2.71%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00	2.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00	2.58%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$128,000.00	2.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$262,380.00	5.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$136,519.95	2.73%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL, INC.	3	\$412,800.00	8.24%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$133,000.00	2.66%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00	2.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$432,500.00	8.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$124,616.14	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,250.00	10.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$293,250.00	5.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,008,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	9.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$128,111.84	12.41%	0	\$0.00
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	10.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	7.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34	4.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00	4.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$109,600.00	10.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64	9.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	8.96%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$67,500.00	6.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00	6.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.00	9.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,032,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UD8	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,275.00	9.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	11.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,350.00	8.75%	0	\$0.00
	C B & S BANK	1	\$98,367.31	9.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16	9.03%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00	8.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$99,113.26	9.49%	0	\$0.00

	COMPANY					
	PARAMOUNT RESIDENTIAL	1	\$106,652.86	10.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,043,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W20	LOANDEPOT.COM, LLC	20	\$4,817,600.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W53	LOANDEPOT.COM, LLC	9	\$1,661,761.08	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,661,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,990,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00	7.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10	92.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,569,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WG9	LOANDEPOT.COM, LLC	21	\$4,828,431.08	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,828,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WH7	LOANDEPOT.COM, LLC	21	\$6,180,300.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,180,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WJ3	LOANDEPOT.COM, LLC	55	\$16,990,800.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,990,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WK0	LOANDEPOT.COM, LLC	37	\$10,520,800.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,520,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5WL8	LOANDEPOT.COM, LLC	43	\$11,027,563.93	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,027,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WM6	LOANDEPOT.COM, LLC	14	\$3,424,500.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WN4	LOANDEPOT.COM, LLC	21	\$4,699,900.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,699,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WP9	LOANDEPOT.COM, LLC	8	\$1,082,937.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WQ7	LOANDEPOT.COM, LLC	10	\$1,223,100.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,223,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WR5	LOANDEPOT.COM, LLC	11	\$1,207,306.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,207,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WS3	LOANDEPOT.COM, LLC	18	\$1,770,189.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,770,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WT1	LOANDEPOT.COM, LLC	21	\$4,908,000.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WU8	LOANDEPOT.COM, LLC	24	\$5,835,450.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WV6	LOANDEPOT.COM, LLC	16	\$4,986,900.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WW4	LOANDEPOT.COM, LLC	25	\$5,987,700.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,987,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WX2	LOANDEPOT.COM, LLC	24	\$5,746,300.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,746,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WY0	LOANDEPOT.COM, LLC	19	\$5,246,100.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,246,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5WZ7	LOANDEPOT.COM, LLC	21	\$4,820,700.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,820,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X29	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,522,120.00	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,522,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X37	CORRIDOR MORTGAGE CO		1	\$250,355.37	1.5%	0	\$0.00
	FINANCIAL MORTGAGE		1	\$318,000.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAG		1	\$275,100.00	1.65%	0	\$0.00
	HANTZ BANK		3	\$918,066.82	5.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		32	\$7,572,588.74	45.49%	0	\$0.00
	LAYTON STATE BANK		1	\$185,500.00	1.11%	0	\$0.00
	MACATAWA BANK		2	\$431,688.05	2.59%	0	\$0.00
	MACATAWA BANK, A MIC		1	\$250,000.00	1.5%	0	\$0.00
	MERCANTILE BANK		1	\$225,000.00	1.35%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN		1	\$339,200.00	2.04%	0	\$0.00
	MOUNTAIN COMMERCE BA		1	\$332,000.00	1.99%	0	\$0.00
	NEWTOWNE MORTGAGE		1	\$247,609.70	1.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES		1	\$221,957.73	1.33%	0	\$0.00
	PINNACLE MORTGAGE		1	\$479,300.00	2.88%	0	\$0.00
	TUCKER MORTGAGE		1	\$256,509.00	1.54%	0	\$0.00
	Unavailable		15	\$4,345,149.87	26.12%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,648,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X60	QUICKEN LOANS INC.		21	\$4,484,450.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X78	QUICKEN LOANS INC.		12	\$1,666,801.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,666,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X86	QUICKEN LOANS INC.		134	\$34,126,410.40	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$34,126,410.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X94	FIRST COMMUNITY NATIONAL BANK		1	\$109,500.00	4.7%	0	\$0.00
	QUICKEN LOANS INC.		22	\$2,219,625.00	95.3%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,329,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XB9	LOANDEPOT.COM, LLC		9	\$1,141,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y28	QUICKEN LOANS INC.		33	\$8,381,096.60	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,381,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y36	QUICKEN LOANS INC.		74	\$10,201,976.22	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,201,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y44	QUICKEN LOANS INC.		44	\$5,163,450.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,163,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W5Y51	QUICKEN LOANS INC.	106	\$10,334,313.53	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,334,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y69	BANK OF THE JAMES	1	\$57,670.43	0.53%	0	\$0.00
	QUICKEN LOANS INC.	160	\$10,765,738.49	99.47%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,823,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y77	QUICKEN LOANS INC.	13	\$3,152,825.89	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,152,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y85	QUICKEN LOANS INC.	56	\$11,296,700.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,296,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Y93	QUICKEN LOANS INC.	104	\$18,542,072.27	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,542,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YA0	QUICKEN LOANS INC.	97	\$6,710,900.00	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,710,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YB8	QUICKEN LOANS INC.	65	\$6,427,300.00	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,427,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YC6	QUICKEN LOANS INC.	30	\$3,539,025.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,539,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YD4	QUICKEN LOANS INC.	37	\$5,082,400.00	97.52%	0	\$0.00
	VANTAGE POINT BANK	1	\$129,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,211,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YE2	QUICKEN LOANS INC.	15	\$2,419,050.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YF9	QUICKEN LOANS INC.	14	\$2,031,775.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,031,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YG7	QUICKEN LOANS INC.	47	\$2,991,200.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,991,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YH5	QUICKEN LOANS INC.	24	\$2,283,500.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YJ1	BANK OF THE JAMES	1	\$116,850.00	0.04%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$632,100.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	2	\$497,350.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA	1	\$144,000.00	0.05%	0	\$0.00

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	METRO 1ST MORTGAGE					
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00	0.04%	0	\$0.00
	QUICKEN LOANS INC.	1,052	\$292,920,857.09	98.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00	0.23%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	VANTAGE POINT BANK	3	\$759,476.11	0.25%	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$296,605,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YK8	QUICKEN LOANS INC.	173	\$48,060,200.54	99.54%	0	\$0.00
	VANTAGE POINT BANK	1	\$223,570.14	0.46%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$48,283,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00	3.34%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	1.61%	0	\$0.00
	QUICKEN LOANS INC.	36	\$11,092,407.23	95.05%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,670,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YM4	FARMERS AND MERCHANTS BANK OF SC	1	\$200,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$152,500.00	0.08%	0	\$0.00
	FIVE STAR BANK	1	\$304,650.00	0.15%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$83,920.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	728	\$198,491,468.44	98.99%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	VANTAGE POINT BANK	2	\$535,100.00	0.26%	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$200,515,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YN2	MONTROSEBANK	2	\$297,500.00	4.01%	0	\$0.00
	QUICKEN LOANS INC.	31	\$6,491,445.00	87.4%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	2.69%	0	\$0.00
	VANTAGE POINT BANK	2	\$438,581.79	5.9%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,427,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YP7	QUICKEN LOANS INC.	111	\$29,436,241.65	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,436,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YQ5	QUICKEN LOANS INC.	89	\$14,396,182.57	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,396,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YR3	QUICKEN LOANS INC.	142	\$19,451,825.00	100%	0	\$0.00

<b>Total</b>			<b>142</b>	<b>\$19,451,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YS1	QUICKEN LOANS INC.		101	\$11,880,725.00	98.11%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		2	\$229,000.00	1.89%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,109,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YT9	FIRST COMMUNITY BANK (SC)		1	\$108,000.00	0.56%	0	\$0.00
	QUICKEN LOANS INC.		198	\$19,251,541.24	99.44%	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,359,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YU6	QUICKEN LOANS INC.		138	\$10,023,010.00	99.24%	0	\$0.00
	VANTAGE POINT BANK		1	\$76,900.00	0.76%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$10,099,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YV4	QUICKEN LOANS INC.		34	\$8,294,275.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YW2	QUICKEN LOANS INC.		79	\$18,765,910.00	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,765,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YX0	QUICKEN LOANS INC.		146	\$30,853,137.00	100%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,853,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YY8	QUICKEN LOANS INC.		203	\$40,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$40,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK		1	\$409,000.00	1.02%	0	\$0.00
	MONTROSEBANK		1	\$217,120.00	0.54%	0	\$0.00
	QUICKEN LOANS INC.		148	\$39,292,577.06	97.98%	0	\$0.00
	VANTAGE POINT BANK		1	\$183,050.00	0.46%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$40,101,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z27	QUICKEN LOANS INC.		19	\$3,334,975.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,334,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z35	QUICKEN LOANS INC.		96	\$16,415,225.00	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,415,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z43	QUICKEN LOANS INC.		61	\$11,765,900.00	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,765,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZA9	QUICKEN LOANS INC.		106	\$19,814,353.83	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,814,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZB7	FIRST COMMUNITY BANK (SC)		2	\$392,000.00	0.23%	0	\$0.00

	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	0.07%	0	\$0.00
	FIVE STAR BANK	1	\$159,550.00	0.09%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$176,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$320,000.00	0.19%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38	0.06%	0	\$0.00
	QUICKEN LOANS INC.	736	\$169,592,533.94	99.02%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$171,274,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00	1.63%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00	3.53%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00	2.02%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00	2.06%	0	\$0.00
	QUICKEN LOANS INC.	50	\$3,729,285.00	90.76%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,108,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZD3	QUICKEN LOANS INC.	25	\$4,324,680.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,324,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZE1	QUICKEN LOANS INC.	40	\$10,248,675.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,248,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00	0.82%	0	\$0.00
	QUICKEN LOANS INC.	84	\$5,957,025.00	97.86%	0	\$0.00
	VANTAGE POINT BANK	1	\$80,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,087,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZG6	QUICKEN LOANS INC.	77	\$7,394,825.00	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,394,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZH4	QUICKEN LOANS INC.	47	\$5,537,250.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZJ0	QUICKEN LOANS INC.	63	\$8,681,850.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,681,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZK7	QUICKEN LOANS INC.	36	\$5,874,297.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,874,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZL5	QUICKEN LOANS INC.	23	\$4,056,275.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,056,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZM3	QUICKEN LOANS INC.	47	\$3,070,246.56	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,070,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5ZN1	QUICKEN LOANS INC.	9	\$1,238,725.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,238,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZP6	QUICKEN LOANS INC.	7	\$1,158,575.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZQ4	CENTRAL BANK (MN)	1	\$92,000.00	2.06%	0	\$0.00
	MONTROSEBANK	1	\$91,000.00	2.03%	0	\$0.00
	QUICKEN LOANS INC.	41	\$4,292,400.00	95.91%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZR2	QUICKEN LOANS INC.	7	\$1,459,925.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZS0	QUICKEN LOANS INC.	7	\$1,950,925.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,950,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZT8	QUICKEN LOANS INC.	8	\$2,134,375.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,134,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZU5	QUICKEN LOANS INC.	35	\$6,874,300.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZV3	QUICKEN LOANS INC.	27	\$5,208,575.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,208,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZW1	QUICKEN LOANS INC.	31	\$3,042,350.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,042,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZX9	QUICKEN LOANS INC.	29	\$2,152,100.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZY7	QUICKEN LOANS INC.	15	\$2,704,100.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,704,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ZZ4	QUICKEN LOANS INC.	19	\$4,043,725.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,043,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63B0	JPMORGAN CHASE BANK, N.A.	103	\$17,136,181.15	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,136,181.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63D6	JPMORGAN CHASE BANK, N.A.	68	\$12,318,029.60	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,318,029.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W63F1	JPMORGAN CHASE BANK, N.A.	100	\$7,615,674.02	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$7,615,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63G9	JPMORGAN CHASE BANK, N.A.	95	\$9,063,011.98	98.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,676.25	1.11%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,164,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63H7	BARRONS MORTGAGE GROUP, LTD.	1	\$144,000.00	1.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31	1.29%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$123,628.01	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$138,000.00	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$9,504,464.40	84.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00	1.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00	1.33%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$129,465.18	1.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$140,734.06	1.25%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$125,600.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98	1.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46	1.32%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,283,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63J3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00	2.97%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$153,000.00	2.71%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00	2.93%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00	2.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00	2.75%	0	\$0.00
	GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	2.86%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$346,484.33	6.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$4,011,496.12	71.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$158,000.00	2.8%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$158,721.67	2.82%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,635,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63K0	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1,173	\$71,498,629.05	99.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$69,900.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,178</b>	<b>\$71,861,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63L8	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$96,500.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	425	\$41,283,864.10	97.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$89,501.50	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,810.03	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$42,331,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$111,976.25	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$147,940.79	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	431	\$55,001,359.73	97.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$56,567,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W63N4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,551.38	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$151,250.00	0.51%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$159,333.46	0.53%	0	\$0.00
	GUARANTEED RATE INC	1	\$167,159.95	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	177	\$28,706,946.76	96.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,846.45	0.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,027.30	0.53%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$29,842,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63P9	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16	1.62%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$629,000.00	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$10,069,033.85	92.6%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,874,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63Q7	JPMORGAN CHASE BANK, N.A.	16	\$4,029,553.14	87.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$215,267.04	4.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$335,822.39	7.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,580,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63R5	JPMORGAN CHASE BANK, N.A.	13	\$3,066,220.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,066,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63S3	JPMORGAN CHASE BANK, N.A.	7	\$1,577,363.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,577,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63T1	JPMORGAN CHASE BANK, N.A.	41	\$2,331,822.32	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,331,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63U8	JPMORGAN CHASE BANK, N.A.	26	\$2,447,506.23	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,447,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63V6	JPMORGAN CHASE BANK, N.A.	13	\$1,704,058.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,704,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63W4	JPMORGAN CHASE BANK, N.A.	95	\$5,951,462.27	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,951,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63X2	JPMORGAN CHASE BANK, N.A.	37	\$3,544,508.73	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,544,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63Y0	JPMORGAN CHASE BANK, N.A.	35	\$4,508,911.82	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,508,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W63Z7	JPMORGAN CHASE BANK, N.A.	18	\$2,888,410.72	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,888,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64A1	JPMORGAN CHASE BANK, N.A.	4	\$1,057,499.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64B9	JPMORGAN CHASE BANK, N.A.	11	\$1,877,135.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,877,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64C7	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06	17.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,018,901.12	82.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,232,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64D5	FEARON FINANCIAL, LLC	1	\$132,787.92	12.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$729,252.91	68.71%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21	18.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,061,424.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64E3	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02	9.84%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41	9.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$167,282.52	9.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,250.00	9.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,900.00	5.88%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$241,877.02	13.56%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$144,612.05	8.11%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$188,203.34	10.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$162,404.00	9.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,982.50	7.74%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$121,807.99	6.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,783,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64F0	1ST CONSTITUTION BANK	1	\$284,829.47	21.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,018,879.28	78.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,303,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64G8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37	19.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$592,528.49	56.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$133,136.32	12.64%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$119,444.04	11.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64H6	JPMORGAN CHASE BANK, N.A.	187	\$40,690,056.02	100%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$40,690,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64J2	JPMORGAN CHASE BANK, N.A.	53	\$13,055,201.29	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,055,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64K9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00	2.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00	3.34%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$124,579.55	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04	6.44%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$401,000.00	5.1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	3.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,500.00	5.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.78%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25	4.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,144.27	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,287,551.09	29.09%	0	\$0.00
	PEOPLES BANK	1	\$79,865.63	1.02%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$159,191.71	2.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	4.83%	0	\$0.00
	SHAPELL MORTGAGE, INC.	1	\$416,284.41	5.29%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19	7.84%	0	\$0.00
	VIP MORTGAGE INC	1	\$413,000.00	5.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$411,350.46	5.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,863,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77	1.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96	1.21%	0	\$0.00
	BANK OF ENGLAND	2	\$654,433.19	2.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15	1.93%	0	\$0.00
	BERKSHIRE BANK	1	\$529,002.47	1.83%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,037.14	0.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00	1.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,862.85	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	118	\$23,214,306.65	80.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$299,500.00	1.03%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,595.16	0.52%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$637,777.84	2.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,463.66	0.65%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,040.41	0.57%	0	\$0.00
	OPES ADVISORS, INC.	1	\$482,633.76	1.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$475,241.22	1.64%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$122,859.92	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,779.17	0.28%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$28,983,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64N3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,334.50	5.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	2.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,100.00	4.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,691.11	3.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$158,000.00	2.94%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,330.74	7.24%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00	6.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,219.58	3.58%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$393,529.32	7.32%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$111,500.00	2.07%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$204,000.00	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$524,320.00	9.75%	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$399,313.58	7.43%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	5.58%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,000.00	3.48%	0	\$0.00
	R P FUNDING INC	1	\$286,989.01	5.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,284.41	7.74%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	7.44%	0	\$0.00
	WOOD & HUSTON BANK A MISSOURI CORPORATION	1	\$219,496.83	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,375,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W64P8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,593.96	0.14%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17	0.19%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$281,546.42	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$218,509.04	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,414.55	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$398,557.90	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$843,155.77	0.46%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.,	1	\$338,266.81	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,757,260.79	0.96%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,543.20	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$313,387.18	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$822,334.86	0.45%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$223,647.47	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$648,807.56	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,787.68	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$290,342.35	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,058.48	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$333,224.76	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$179,710.48	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$257,485.13	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,741.71	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$347,600.84	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$241,987.58	0.13%	0	\$0.00
	AMERICANWEST BANK	2	\$462,526.04	0.25%	0	\$0.00
	AMERICASH	2	\$643,579.70	0.35%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,275,607.61	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,605.97	0.07%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$277,170.24	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.69	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,137.50	0.18%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,997.25	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$631,364.37	0.34%	0	\$0.00
AUGUSTA FINANCIAL INC.	1	\$344,318.08	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,184,510.22	1.19%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$820,584.39	0.45%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,706.84	0.29%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,912.38	0.13%	0	\$0.00
AVEX FUNDING CORPORATION,	1	\$605,770.42	0.33%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$165,744.41	0.09%	0	\$0.00
AXIOM FINANCIAL LLC.	1	\$190,093.75	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	8	\$2,194,271.41	1.2%	0	\$0.00
AXIOM FINANCIAL, LLC.	2	\$506,373.75	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$400,605.31	0.22%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$780,679.25	0.43%	0	\$0.00
BANKERS TRUST COMPANY	2	\$595,685.93	0.33%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$637,055.09	0.35%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$155,554.81	0.08%	0	\$0.00
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$100,541.52	0.05%	0	\$0.00
BERKSHIRE BANK	2	\$685,904.35	0.37%	0	\$0.00
BOFI FEDERAL BANK,	1	\$109,922.91	0.06%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$291,856.76	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$279,559.34	0.15%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	6	\$1,341,399.02	0.73%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	\$577,666.55	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$754,275.13	0.41%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,700.52	0.19%	0	\$0.00
CAPSTAR LENDING LLC	2	\$809,238.84	0.44%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$365,168.03	0.2%	0	\$0.00
CARROLLTON MORTGAGE SERVICES	1	\$153,253.10	0.08%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$140,469.15	0.08%	0	\$0.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$389,061.20	0.21%	0	\$0.00
	1	\$206,098.29	0.11%	0	\$0.00

	CENDERA FUNDING, INC., A TEXAS CORPORATION				
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$175,716.91	0.1%	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$296,332.91	0.16%	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,686.84	0.09%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.23%	0 \$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$399,356.62	0.22%	0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$933,421.24	0.51%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$1,008,401.57	0.55%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,762.51	0.23%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$362,229.04	0.2%	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$292,039.67	0.16%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$294,049.68	0.16%	0 \$0.00
	DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$210,168.72	0.11%	0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$140,378.72	0.08%	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HU	1	\$110,425.94	0.06%	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,293,850.31	0.71%	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,359.84	0.22%	0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,416.92	0.1%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,889.52	0.22%	0 \$0.00
	DL EVANS BANK	1	\$118,247.96	0.06%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,085.34	0.31%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$394,278.51	0.22%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,116.09	0.1%	0 \$0.00
	EAGLEBANK	4	\$1,533,545.93	0.84%	0 \$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$116,316.65	0.06%	0 \$0.00
	EXTRACO BANKS, N.A.	2	\$520,276.29	0.28%	0 \$0.00
	F&M BANK	1	\$416,329.27	0.23%	0 \$0.00
	F&M BANK,	1	\$305,108.45	0.17%	0 \$0.00
	FAIRFIELD COUNTY BANK	3	\$987,348.54	0.54%	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,739.82	0.59%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$618,002.84	0.34%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$187,198.41	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$768,693.28	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.,	1	\$289,085.87	0.16%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$262,586.09	0.14%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$127,798.55	0.07%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$578,024.58	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$309,291.71	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,069,588.11	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$414,982.15	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$331,924.75	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,374.31	0.21%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$148,530.32	0.08%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,249.78	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$327,483.80	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,037,376.01	0.57%	0	\$0.00
FIRST NATIONAL BANK	1	\$416,329.27	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,243.48	0.13%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$938,714.74	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,067.75	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,749.08	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$723,114.38	0.4%	0	\$0.00
FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$111,765.97	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$146,269.43	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,694.39	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$473,254.03	0.26%	0	\$0.00
FM LENDING SERVICES LLC	1	\$158,250.55	0.09%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$102,438.53	0.06%	0	\$0.00

FRANKLIN LOAN CENTER	1	\$399,149.22	0.22%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$269,575.08	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,598.69	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$355,676.98	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,507.86	0.18%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$266,570.54	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,789.39	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	\$128,193.47	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,587.91	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE	1	\$395,665.56	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$379,401.96	0.21%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$166,698.44	0.09%	0	\$0.00
GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,403.44	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,491.05	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$403,844.10	0.22%	0	\$0.00
GUARANTEED RATE, INC.	7	\$2,276,875.50	1.24%	0	\$0.00
GUARANTEED RATE, INC.,	2	\$397,126.50	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,594.91	0.23%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$187,198.41	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$942,491.43	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$307,914.65	0.17%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$891,209.04	0.49%	0	\$0.00
HEARTLAND BANK	1	\$415,330.88	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$268,716.24	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,359.84	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$225,620.84	0.12%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$682,310.30	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,762,035.81	0.96%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$814,899.10	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	15	\$3,343,561.92	1.83%	0	\$0.00
HOMETRUST MORTGAGE COMPANY.	2	\$799,625.83	0.44%	0	\$0.00
HOMETRUST MORTGAGE OF AMERICA, INC.	1	\$278,101.22	0.15%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES	1	\$216,500.96	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,510.55	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,468,693.22	0.8%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$416,343.73	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$395,550.43	0.22%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$172,218.55	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,776.34	0.15%	0	\$0.00
IMORTGAGE.COM, INC	1	\$413,348.45	0.23%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,637,391.01	1.44%	0	\$0.00
INLANTA MORTGAGE INC	1	\$269,565.72	0.15%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$130,993.52	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$634,889.66	0.35%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$127,596.52	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$357,823.52	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$2,336,792.89	1.28%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$579,948.29	0.32%	0	\$0.00
KITSAP BANK	1	\$199,678.31	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,969.94	0.18%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$329,469.21	0.18%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$354,453.42	0.19%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$274,033.05	0.15%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,246.53	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,016.39	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,671.03	0.63%	0	\$0.00
MEETINGHOUSE BANK	5	\$1,579,295.51	0.86%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,090,441.11	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,002,756.27	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$624,515.61	0.34%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$149,758.74	0.08%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$235,256.08	0.13%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$267,319.34	0.15%	0	\$0.00
MNET MORTGAGE CORP.	1	\$221,650.62	0.12%	0	\$0.00

MONARCH BANK	16	\$5,173,888.19	2.83%	0	\$0.00
MONARCH BANK,	1	\$316,975.58	0.17%	0	\$0.00
MONARCH BANK, A CORPORATION	8	\$2,227,270.60	1.22%	0	\$0.00
MONARCH BANK, A CORPORATION.	2	\$717,309.13	0.39%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,570.10	0.1%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$390,764.34	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,145.73	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,282,524.79	0.7%	0	\$0.00
MORTGAGE NETWORK INC.	12	\$3,613,161.05	1.97%	0	\$0.00
MORTGAGE NETWORK, INC.	6	\$1,787,122.83	0.98%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$284,414.39	0.16%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$765,807.13	0.42%	0	\$0.00
NFM INC	1	\$128,796.98	0.07%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,006.16	0.17%	0	\$0.00
NJ LENDERS CORP.	2	\$603,092.96	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,817.62	0.17%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,527.17	0.08%	0	\$0.00
NTFN, INC.	3	\$992,838.64	0.54%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$320,601.65	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$491,220.46	0.27%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$404,362.62	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$763,748.63	0.42%	0	\$0.00
OPES ADVISORS, INC.	1	\$546,272.63	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,813.26	0.34%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$470,033.35	0.26%	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$412,495.64	0.23%	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	3	\$633,550.57	0.35%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$757,284.80	0.41%	0	\$0.00
PEOPLES BANK	5	\$1,645,861.98	0.9%	0	\$0.00
PEOPLES BANK A WA CORPORATION	1	\$240,620.72	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	6	\$1,427,470.93	0.78%	0	\$0.00
PEOPLES BANK, A WA CORPORATION.	2	\$398,707.66	0.22%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$233,224.26	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,343.73	0.23%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$289,533.54	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	2	\$768,773.72	0.42%	0	\$0.00

	CALIFORNIA CORPORATION				
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,716.72	0.1%	0 \$0.00
	PERL MORTGAGE, INC	4	\$1,562,222.24	0.85%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$886,334.51	0.48%	0 \$0.00
	PHH HOME LOANS LLC	1	\$249,606.56	0.14%	0 \$0.00
	PHH HOME LOANS, LLC	6	\$1,648,205.43	0.9%	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$982,451.41	0.54%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,472.42	0.18%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,513.71	0.6%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,495.66	0.09%	0 \$0.00
	POLI MORTGAGE GROUP, INC.	2	\$1,113,894.32	0.61%	0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$512,686.24	0.28%	0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.23%	0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$333,434.55	0.18%	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,936,166.80	1.06%	0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$234,630.16	0.13%	0 \$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	\$362,468.65	0.2%	0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,343.73	0.23%	0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$407,710.78	0.22%	0 \$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,596.38	0.1%	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$689,722.11	0.38%	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$650,973.88	0.36%	0 \$0.00
	RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.23%	0 \$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	0.23%	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$331,976.72	0.18%	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$379,763.76	0.21%	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,397,410.18	0.76%	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	\$299,517.46	0.16%	0 \$0.00
	RPM MORTGAGE, INC.	1	\$566,107.67	0.31%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,378.95	0.39%	0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,864.51	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,556.06	0.15%	0	\$0.00
SANDY SPRING BANK	1	\$233,631.74	0.13%	0	\$0.00
SFMC, LP,	1	\$149,524.31	0.08%	0	\$0.00
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$483,770.27	0.26%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$766,032.09	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,527.87	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	8	\$2,381,777.34	1.3%	0	\$0.00
SIMONICH CORPORATION	1	\$414,846.10	0.23%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$415,656.66	0.23%	0	\$0.00
SOUND MORTGAGE, INC.	1	\$164,925.28	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$620,120.86	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$602,943.42	0.33%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,329.27	0.23%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,601.05	0.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$230,828.12	0.13%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$317,738.11	0.17%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,270.65	0.22%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,724.59	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	6	\$1,582,498.63	0.86%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,043,816.43	0.57%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$364,425.57	0.2%	0	\$0.00
THE MORTGAGE COMPANY	1	\$282,554.62	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$245,419.84	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,279.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$199,685.24	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,971.61	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,546,141.78	0.84%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$331,465.99	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$145,370.86	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,440,364.68	0.79%	0	\$0.00
	1	\$237,617.19	0.13%	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE					
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO.	1	\$267,777.91	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	10	\$1,954,390.32	1.07%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$868,618.68	0.47%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$262,576.98	0.14%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,802.18	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,100,153.95	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$739,892.68	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,768.79	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,087.43	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$317,798.75	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$700,856.13	0.38%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$384,102.09	0.21%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$399,356.62	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$198,087.77	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$129,795.41	0.07%	0	\$0.00
VIP MORTGAGE INC	2	\$531,390.21	0.29%	0	\$0.00
VIP MORTGAGE, INC	1	\$416,031.64	0.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,470.04	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,168.20	0.21%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,186.54	0.21%	0	\$0.00
WALLICK & VOLK, INC.	1	\$412,350.02	0.23%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,054.36	0.16%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,574.46	0.07%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,595.89	0.1%	0	\$0.00
WHIDBEY ISLAND BANK	3	\$835,234.58	0.46%	0	\$0.00
WHITNEY BANK	1	\$307,515.27	0.17%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$353,009.13	0.19%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$579,075.36	0.32%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,138.79	0.47%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,365.94	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$416,044.21	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$165,982.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$119,621.75	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$397,614.43	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$268,788.32	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,849,207.18	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,692,415.20	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,656.03	0.15%	0	\$0.00
	Unavailable	3	\$1,442,443.13	0.72%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$183,041,611.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64Q6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$367,000.00	0.2%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$463,500.00	0.25%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$354,000.00	0.19%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$494,000.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,100.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$310,720.00	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$825,500.00	0.44%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION	1	\$302,835.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,654.05	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$547,094.69	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$452,528.90	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.34%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$320,000.00	0.17%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$755,000.00	0.41%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION	1	\$390,000.00	0.21%	0	\$0.00

BANK OF COLORADO	3	\$721,450.00	0.39%	0	\$0.00
BANKERS TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	1	\$333,500.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$351,000.00	0.19%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,026.68	0.29%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,588.53	0.26%	0	\$0.00
CAPSTAR LENDING LLC	3	\$672,750.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$586,081.43	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.22%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,969.39	0.24%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$462,132.13	0.25%	0	\$0.00
COMPASS MORTGAGE, INC	4	\$1,207,500.00	0.65%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$511,500.00	0.28%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,500.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$527,000.00	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,200.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,000.00	0.2%	0	\$0.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$340,700.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$293,900.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,473.40	0.27%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$294,000.00	0.16%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$221,000.00	0.12%	0	\$0.00
F&M BANK	1	\$223,470.00	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$129,300.00	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$316,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$189,400.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,640.00	0.38%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,500.00	0.12%	0	\$0.00

G & M WOLKENBERG, INC.	1	\$296,800.00	0.16%	0	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$239,772.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,965.16	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,750.00	0.21%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$334,000.00	0.18%	0	\$0.00
HomeBANC NA	1	\$322,233.00	0.17%	0	\$0.00
HomeBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,300.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$244,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$209,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,842.96	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	479	\$138,986,576.69	74.84%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$577,800.00	0.31%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.17%	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$481,542.78	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$429,200.00	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$151,457.00	0.08%	0	\$0.00
MONARCH BANK	1	\$452,386.77	0.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$623,612.85	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$408,651.02	0.22%	0	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$140,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC	1	\$451,946.38	0.24%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.16%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$267,140.00	0.14%	0	\$0.00
NEW AMERICAN MORTGAGE. LLC	1	\$121,500.00	0.07%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,715,214.63	0.92%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$860,070.08	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$772,289.51	0.42%	0	\$0.00
OPES ADVISORS, INC.	1	\$623,694.54	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP	2	\$557,500.00	0.3%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$200,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$224,200.00	0.12%	0	\$0.00
PERL MORTGAGE, INC	3	\$758,600.00	0.41%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00



	PERL MORTGAGE, INC.	1	\$196,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$395,000.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$604,983.01	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$1,372,000.00	0.74%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$767,500.00	0.41%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$649,000.00	0.35%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	0.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$556,299.82	0.3%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,314.89	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,123,148.34	0.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$399,200.00	0.21%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$163,500.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$155,708.70	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$608,700.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$294,300.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$92,000.00	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$337,000.00	0.18%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$239,400.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$239,250.00	0.13%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$141,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$436,109.16	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$334,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$801,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$185,707,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64R4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$365,000.00	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00	0.18%	0	\$0.00
		1	\$389,000.00	0.21%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACACIA FEDERAL SAVINGS BANK	1	\$343,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,780.00	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$380,200.00	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,925.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.34%	0	\$0.00
	AMERICASH	1	\$275,000.00	0.15%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$281,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,300.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$380,000.00	0.2%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$220,000.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$799,000.00	0.43%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
	BANK OF COLORADO	1	\$387,920.00	0.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$272,500.00	0.15%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$834,000.00	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$831,000.00	0.45%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,029,200.00	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$588,000.00	0.32%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$350,000.00	0.19%	0	\$0.00
	CENDERA FUNDING INC.	1	\$334,450.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$238,175.00	0.13%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$116,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,655.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$802,000.00	0.43%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$318,500.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$548,500.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,625.00	0.21%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	4	\$1,146,000.00	0.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	\$223,220.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$675,400.00	0.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,000.00	0.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$293,000.00	0.16%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$312,000.00	0.17%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$382,000.00	0.21%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$252,500.00	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,100.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$990,000.00	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$342,000.00	0.18%	0	\$0.00
	EAGLEBANK	1	\$417,000.00	0.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.17%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	\$348,000.00	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$320,000.00	0.17%	0	\$0.00
	EQUITY NOW INC.	1	\$280,000.00	0.15%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$248,800.00	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$254,400.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$531,400.00	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$386,500.00	0.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.2%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00

	FISHER FINANCIAL GROUP, INC.	1	\$286,000.00	0.15%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,000.00	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$113,600.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$480,100.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$712,500.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$273,600.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$376,036.00	0.2%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,300,250.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,600.00	0.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$139,400.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$957,872.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,078,545.00	0.58%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$296,650.00	0.16%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,720.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$294,600.00	0.16%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$758,000.00	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$409,800.00	0.22%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$220,875.00	0.12%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$386,100.00	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,560.00	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	232	\$74,585,408.00	40.13%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.84%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$328,000.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$260,000.00	0.14%	0	\$0.00
	MAIN BANK	1	\$125,500.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$448,000.00	0.24%	0	\$0.00
		1	\$300,000.00	0.16%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP.	1	\$192,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$663,400.00	0.36%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,850.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,000.00	0.14%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$284,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$500,600.00	0.27%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$403,000.00	0.22%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$517,500.00	0.28%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$995,250.00	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.1%	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$757,000.00	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,053,650.00	1.64%	0	\$0.00
MORTGAGE NETWORK INC.	5	\$1,335,603.00	0.72%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$697,500.00	0.38%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$348,000.00	0.19%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$382,300.00	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$283,500.00	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,205.04	0.1%	0	\$0.00
MSA MORTGAGE, LLC	3	\$920,000.00	0.5%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	3	\$870,937.00	0.47%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$254,000.00	0.14%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$656,000.00	0.35%	0	\$0.00
NJ LENDERS CORP.	1	\$279,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,533,366.29	0.83%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$228,750.00	0.12%	0	\$0.00
NORTHEAST BANK	1	\$309,600.00	0.17%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$204,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
NTFN, INC	1	\$153,800.00	0.08%	0	\$0.00
NTFN, INC.	3	\$870,954.00	0.47%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,129,250.00	0.61%	0	\$0.00
OA MORTGAGE SERVICES	1	\$625,500.00	0.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$388,000.00	0.21%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	3	\$812,900.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,642,200.00	1.42%	0	\$0.00
OPES ADVISORS, INC.	1	\$464,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	3	\$814,100.00	0.44%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$510,000.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$348,000.00	0.19%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$208,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,400.00	0.07%	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$200,800.00	0.11%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$226,100.00	0.12%	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$1,004,000.00	0.54%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$396,351.00	0.21%	0	\$0.00
PERL MORTGAGE INC	1	\$266,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	8	\$2,651,250.00	1.43%	0	\$0.00
PERL MORTGAGE, INC.,	1	\$150,967.66	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,927,200.00	1.58%	0	\$0.00
PHH HOME LOANS, LLC	2	\$589,600.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.13%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$378,000.00	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC.	8	\$2,725,100.00	1.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,000.00	0.31%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$155,200.00	0.08%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$254,400.00	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$648,000.00	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$284,000.00	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$383,040.00	0.21%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$1,100,500.00	0.59%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$978,500.00	0.53%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$620,200.00	0.33%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.22%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.19%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$794,300.00	0.43%	0	\$0.00
RMR FINANCIAL LLC	1	\$325,000.00	0.17%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$406,650.00	0.22%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$382,000.00	0.21%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.34%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.21%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,000.00	0.22%	0	\$0.00
SANDY SPRING BANK	1	\$360,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,015,000.00	0.55%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$334,700.00	0.18%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$449,500.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.22%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$417,000.00	0.22%	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORP	2	\$390,000.00	0.21%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$111,600.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$233,600.00	0.13%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$384,750.00	0.21%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$380,000.00	0.2%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,400.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$940,950.00	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,500.00	0.14%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$522,900.00	0.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,170,000.00	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$584,150.00	0.31%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$380,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$1,391,670.00	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$179,000.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	2	\$652,100.00	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$878,600.00	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,438,000.00	0.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,000.00	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$658,400.00	0.35%	0	\$0.00
	WHITNEY BANK	1	\$181,600.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$307,200.00	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$408,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$300,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,050,250.00	0.57%	0	\$0.00
	Unavailable	2	\$612,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$185,840,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64S2	1ST CONSTITUTION BANK	1	\$311,487.16	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$406,331.00	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,900.00	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$514,224.33	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$377,378.67	0.18%	0	\$0.00



	CORPORATION					
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$260,071.81	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.27%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,400.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,605.50	0.12%	0	\$0.00
	ALPINE BANK	1	\$344,000.00	0.17%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$159,207.28	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$252,411.17	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$415,627.28	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$329,502.87	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$529,128.83	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$287,000.00	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$551,521.78	0.27%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$395,775.00	0.19%	0	\$0.00
	AMERICANWEST BANK	2	\$274,167.33	0.13%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,626,482.21	0.79%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$293,516.74	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC.	6	\$1,889,267.25	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,452.64	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,924.22	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$641,314.57	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$311,058.69	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$547,384.49	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$390,817.33	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC.,	1	\$132,781.39	0.06%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$219,206.48	0.11%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,300.00	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$813,000.00	0.4%	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$319,474.01	0.16%	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,916,550.10	0.93%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$225,417.86	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$227,327.14	0.11%	0	\$0.00
BANK OF NORTH CAROLINA,	1	\$198,942.93	0.1%	0	\$0.00
BANKERS TRUST COMPANY	3	\$824,342.78	0.4%	0	\$0.00
BELL STATE BANK & TRUST	2	\$525,637.47	0.26%	0	\$0.00
BERKSHIRE BANK	3	\$995,017.97	0.49%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,000.00	0.19%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$565,000.00	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$744,460.85	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$344,250.00	0.17%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$87,716.52	0.04%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$252,817.88	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,122,930.67	0.55%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$161,733.72	0.08%	0	\$0.00
CARROLLTON MORTGAGE SERVICES	1	\$323,467.43	0.16%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$391,151.39	0.19%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$282,056.61	0.14%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$505,620.73	0.25%	0	\$0.00
CENDERA FUNDING INC	1	\$308,000.00	0.15%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$117,900.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	\$685,540.00	0.33%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	2	\$638,948.01	0.31%	0	\$0.00
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$406,331.00	0.2%	0	\$0.00
CITY BANK MORTGAGE	1	\$327,036.47	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$114,621.43	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$635,300.60	0.31%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$185,694.27	0.09%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY.	1	\$280,000.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$410,000.00	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$758,151.32	0.37%	0	\$0.00
	1	\$355,200.00	0.17%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.				
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,500.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC	1	\$348,750.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$782,417.99	0.38%	0
	DELMAR FINANCIAL COMPANY	2	\$611,446.08	0.3%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,703.93	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	\$203,576.82	0.1%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$258,417.53	0.13%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,293.37	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,775.26	0.13%	0
	DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION.	1	\$394,350.73	0.19%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$388,859.77	0.19%	0
	DISCOVER HOME LOANS, INC.	1	\$235,272.18	0.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$562,222.25	0.27%	0
	DL EVANS BANK	2	\$313,229.10	0.15%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,594.00	0.12%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,090,008.08	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$220,000.00	0.11%	0
	EAGLEBANK	3	\$977,834.57	0.48%	0
	EAST BOSTON SAVINGS BANK	4	\$1,292,675.14	0.63%	0
	ENTERPRISE BANK & TRUST	1	\$416,314.57	0.2%	0
	ENVOY MORTGAGE LTD	2	\$560,327.47	0.27%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$569,063.07	0.28%	0
	EQUITY RESOURCES, INC.	1	\$401,100.00	0.2%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$285,000.00	0.14%	0
	F&M BANK	1	\$319,250.00	0.16%	0
	F&M BANK, A BANKING CORPORATION	4	\$1,245,351.94	0.61%	0
	FAIRFIELD COUNTY BANK	5	\$1,534,507.50	0.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,973,963.01	1.45%	0
	FEARON FINANCIAL, LLC	4	\$961,195.79	0.47%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,750.00	0.16%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILLITY COMPANY	1	\$178,705.77	0.09%	0

FIRST BANK	2	\$496,183.07	0.24%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$341,300.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$946,277.51	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$221,269.19	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$257,460.54	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$130,844.57	0.06%	0	\$0.00
FIRST COUNTY BANK	1	\$237,600.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$284,281.95	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,122,381.79	0.55%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$570,639.23	0.28%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$413,720.15	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,611,141.78	1.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,505.24	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,802,754.86	1.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$252,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	3	\$858,656.10	0.42%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$231,169.39	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$684,121.67	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,413.19	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,273.73	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,288.94	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	4	\$1,542,000.00	0.75%	0	\$0.00
FISHER FINANCIAL GROUP, INC.,	1	\$393,500.00	0.19%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,063,024.70	0.52%	0	\$0.00
FM LENDING SERVICES LLC	1	\$220,000.00	0.11%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$414,500.00	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$133,459.22	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$115,650.03	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$624,557.90	0.3%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$195,566.01	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,200,017.85	0.59%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$390,357.30	0.19%	0	\$0.00

	GUARANTEED RATE, INC.	4	\$1,487,798.44	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,592.77	0.72%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,175,481.27	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$232,281.42	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$265,832.33	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$715,209.52	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$275,609.22	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$203,647.23	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$140,500.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,649,911.43	0.8%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$199,172.07	0.1%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$127,789.61	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$365,561.89	0.18%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$219,900.00	0.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	\$115,809.33	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,631.81	0.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$285,388.28	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$203,664.29	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$646,335.84	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$847,936.06	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,168.63	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$289,060.95	0.14%	0	\$0.00
	HOWARD HANNA SERVICES	1	\$254,400.00	0.12%	0	\$0.00
	IAPPROVE LENDING	1	\$243,598.93	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$838,659.04	0.41%	0	\$0.00
	IDEAL HOME LOANS, LLC,	1	\$388,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$223,324.19	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$133,000.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$337,746.30	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$380,800.00	0.19%	0	\$0.00
	INTEGRA MORTGAGE CORP., A COPPORATION.	1	\$295,513.46	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$625,000.00	0.3%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	2	\$465,677.42	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,343.03	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$286,324.32	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$30,693,146.84	14.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$221,330.22	0.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$273,154.98	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$552,684.58	0.27%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,627.28	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$223,250.00	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$398,050.00	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$835,265.92	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$276,544.69	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$585,000.00	0.29%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$105,100.00	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,336.04	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,031.44	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.08%	0	\$0.00
	MEETINGHOUSE BANK	2	\$595,727.77	0.29%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$371,700.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,218.18	0.1%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	0.2%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$403,335.94	0.2%	0	\$0.00
	MONARCH BANK	4	\$1,330,179.85	0.65%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$387,379.27	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,719.85	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,070,466.90	0.52%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$728,500.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,696,360.12	2.78%	0	\$0.00
	MORTGAGE NETWORK INC.	6	\$1,750,720.06	0.85%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$573,705.44	0.28%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$131,801.19	0.06%	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00

NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
NETWORK FUNDING, L.P.	1	\$139,577.62	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$203,315.25	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50	0.12%	0	\$0.00
NFM INC	1	\$326,000.00	0.16%	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$252,500.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57	0.34%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29	0.89%	0	\$0.00
NTFN, INC.	5	\$1,267,266.75	0.62%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,931.01	0.09%	0	\$0.00
OA MORTGAGE SERVICES	1	\$383,000.00	0.19%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$280,000.00	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$208,355.43	0.1%	0	\$0.00
ON Q FINANCIAL, INC	2	\$428,208.55	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$333,450.99	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$431,031.81	0.21%	0	\$0.00
OPES ADVISORS, INC	1	\$458,000.00	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$276,551.98	0.13%	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$191,100.00	0.09%	0	\$0.00
PATRIOT COMMUNITY BANK	5	\$1,690,317.85	0.82%	0	\$0.00
PATRIOT COMMUNITY BANK.	1	\$365,000.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$571,428.57	0.28%	0	\$0.00
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56	0.2%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58	0.18%	0	\$0.00
PERL MORTGAGE, INC	3	\$1,232,683.22	0.6%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$374,383.60	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30	0.54%	0	\$0.00
PHH HOME LOANS, LLC	1	\$253,632.46	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01	0.4%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$696,650.31	0.34%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24	0.25%	0	\$0.00

	POLI MORTGAGE GROUP INC	1	\$350,000.00	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,081,000.00	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$200,543.54	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP.	3	\$958,851.55	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76	0.34%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.13%	0	\$0.00
	PROSPERITY BANK	3	\$705,055.50	0.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$197,331.12	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.18%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$880,506.88	0.43%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16	0.4%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09	1.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$515,150.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$132,390.44	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$218,484.75	0.11%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$346,773.59	0.17%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$449,200.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,893.78	0.48%	0	\$0.00
	SANDY SPRING BANK	3	\$880,773.89	0.43%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$348,967.09	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$415,713.98	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$900,764.00	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90	0.04%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52	0.3%	0	\$0.00
	SHAPELL MORTGAGE, INC.	2	\$1,221,465.75	0.6%	0	\$0.00
		1	\$623,440.90	0.3%	0	\$0.00



SHAPPELL MORTGAGE, INC., A DELAWARE CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$525,678.47	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$404,862.82	0.2%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$376,380.31	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$698,900.00	0.34%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$276,000.00	0.13%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$370,000.00	0.18%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00	0.17%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$723,542.27	0.35%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,113,933.24	0.54%	0	\$0.00
THE MORTGAGE COMPANY	1	\$385,000.00	0.19%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$264,100.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$237,608.79	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,082,910.76	0.53%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$579,518.95	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P.	1	\$377,378.67	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$3,398,363.21	1.66%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$674,412.67	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$358,889.77	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$199,340.85	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$926,397.24	0.45%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$267,117.77	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$514,153.48	0.25%	0	\$0.00
	1	\$409,326.07	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$476,785.24	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$183,697.55	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,764.07	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$213,000.00	0.1%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$355,814.17	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$137,891.56	0.07%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$291,365.90	0.14%	0	\$0.00
	WESTERN SECURITY BANK	1	\$215,488.90	0.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$481,592.36	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,326.09	0.06%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$269,556.19	0.13%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10	0.14%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$590,628.59	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,672.90	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$224,335.99	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,102,107.53	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00	0.31%	0	\$0.00
	Unavailable	1	\$399,342.50	0.2%	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$205,123,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W64T0	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,200.00	16.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,621.99	23.69%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00	33.74%	0	\$0.00
	Unavailable	1	\$283,996.06	26.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64U7	JPMORGAN CHASE BANK, N.A.	16	\$3,468,279.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,468,279.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64V5	JPMORGAN CHASE BANK, N.A.	11	\$2,360,424.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,360,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64W3	JPMORGAN CHASE BANK, N.A.	7	\$1,520,401.08	95.59%	0	\$0.00
	Unavailable	1	\$70,106.77	4.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,590,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64X1	JPMORGAN CHASE BANK, N.A.	20	\$3,125,596.78	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,125,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64Y9	JPMORGAN CHASE BANK, N.A.	137	\$24,873,956.02	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$24,873,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W64Z6	JPMORGAN CHASE BANK, N.A.	31	\$5,061,709.06	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,061,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65A0	JPMORGAN CHASE BANK, N.A.	25	\$2,414,343.38	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,414,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65B8	1ST PORTFOLIO LENDING CORPORATION	1	\$623,570.95	0.85%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$618,170.27	0.85%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.85%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,161.92	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,122,568.55	1.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,612.19	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,303.98	0.73%	0	\$0.00
	AMERICASH	1	\$496,530.10	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$584,232.02	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,588.04	0.64%	0	\$0.00
		1	\$603,174.70	0.83%	0	\$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION				
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,180.59	0.76%	0
	AXIOM FINANCIAL, LLC	1	\$586,902.84	0.8%	0
	BERKSHIRE BANK	1	\$445,738.20	0.61%	0
	BLUFI LENDING CORPORATION	1	\$604,729.24	0.83%	0
	BOFI FEDERAL BANK,	1	\$558,272.95	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$522,284.29	0.72%	0
	DIRECTORS FINANCIAL GROUP	1	\$462,600.10	0.63%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$614,100.24	0.84%	0
	DISCOVER HOME LOANS, INC.	1	\$533,455.75	0.73%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,649,792.47	2.26%	0
	EAGLEBANK	1	\$541,524.76	0.74%	0
	EQUITY LOANS LLC	1	\$437,006.50	0.6%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$557,774.49	0.76%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,065,491.15	1.46%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,146,501.71	2.94%	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,343.64	0.68%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$471,105.57	0.65%	0
	HOMESTEAD FUNDING CORP.	1	\$531,356.22	0.73%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$550,337.02	0.75%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$544,296.18	0.75%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$562,534.95	0.77%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,537.03	0.75%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,181,520.20	1.62%	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,552,421.68	2.13%	0
	LEGACY GROUP LENDING, INC.	1	\$504,473.40	0.69%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$482,172.80	0.66%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$573,226.70	0.79%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$436,678.54	0.6%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$602,217.50	0.83%	0
	MLD MORTGAGE INC	1	\$508,461.32	0.7%	0

MLD MORTGAGE., A NEW JERSEY CORPORATION	1	\$475,828.00	0.65%	0	\$0.00
MONARCH BANK	3	\$1,508,925.06	2.07%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$574,760.69	0.79%	0	\$0.00
MONARCH BANK, A CORPORATION.	1	\$438,643.03	0.6%	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$465,647.49	0.64%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$567,251.33	0.78%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$551,331.59	0.76%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,851.33	0.79%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$523,416.06	0.72%	0	\$0.00
NJ LENDERS CORP.	1	\$450,107.58	0.62%	0	\$0.00
OA MORTGAGE SERVICES	12	\$6,375,103.46	8.74%	0	\$0.00
ON Q FINANCIAL, INC	1	\$568,317.83	0.78%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$612,634.78	0.84%	0	\$0.00
OPES ADVISORS, INC	2	\$1,247,225.70	1.71%	0	\$0.00
OPES ADVISORS, INC.	9	\$5,080,070.29	6.96%	0	\$0.00
PHH HOME LOANS, LLC	2	\$1,058,759.40	1.45%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$466,618.85	0.64%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	\$622,117.38	0.85%	0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,406.11	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$493,481.46	0.68%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,574.21	0.87%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$534,346.98	0.73%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,659,813.93	2.27%	0	\$0.00
RPM MORTGAGE INC	5	\$3,052,329.31	4.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,822,998.97	2.5%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,801,854.55	3.84%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$456,587.53	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,313.62	0.64%	0	\$0.00
SIMONICH CORPORATION	2	\$1,083,647.68	1.48%	0	\$0.00
STERLING NATIONAL BANK	2	\$1,087,870.31	1.49%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,141,967.25	1.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$1,148,285.10	1.57%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$480,509.83	0.66%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,634,046.89	2.24%	0	\$0.00

	Unavailable	6	\$3,518,259.03	4.83%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$72,973,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65C6	JPMORGAN CHASE BANK, N.A.	26	\$1,815,236.41	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,815,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65D4	JPMORGAN CHASE BANK, N.A.	211	\$13,978,581.45	100%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$13,978,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65E2	JPMORGAN CHASE BANK, N.A.	130	\$8,078,053.50	97.8%	0	\$0.00
	NFM INC	1	\$71,000.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	0.62%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$59,172.97	0.72%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,259,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65F9	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,068.52	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$304,473.95	2.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	1.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,500.00	1.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$165,000.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$383,000.00	2.66%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$186,350.23	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$174,603.79	1.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,797.13	1.65%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$333,464.18	2.32%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$257,649.36	1.79%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,069.27	2.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	2.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	2.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,000.00	1.8%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$295,905.60	2.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$169,726.03	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,856,102.00	54.57%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$384,000.00	2.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,145.58	1.49%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,163.79	1.73%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$352,393.06	2.45%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,395,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65G7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,000.00	6.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$580,031.13	37.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,904.40	17.98%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$290,908.48	18.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$224,595.17	14.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$81,070.22	5.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,551,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65H5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,274.18	0.14%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$196,000.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$170,246.61	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$283,000.00	0.2%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$257,706.12	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$194,643.30	0.14%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.29%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$299,800.00	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$208,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,027.75	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$760,089.00	0.54%	0	\$0.00
	BERKSHIRE BANK	2	\$368,090.53	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$211,274.13	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$506,640.76	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$165,250.00	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$266,831.01	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$291,697.31	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$697,884.34	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,039,801.67	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$160,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00	0.15%	0	\$0.00

EQUITY RESOURCES INC	1	\$224,006.09	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$203,796.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,143.04	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,313.09	0.34%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$196,090.13	0.14%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,545.82	0.13%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$203,173.31	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,206.92	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION	1	\$396,400.24	0.28%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$330,600.00	0.23%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$160,710.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$307,320.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$411,474.53	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$229,457.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,800.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,750.00	0.24%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$164,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$267,650.00	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$208,147.25	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$622,911.79	0.44%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.16%	0	\$0.00
IBERIA MORTGAGE COMPANY	1	\$268,200.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$288,137.98	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$787,131.41	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,750.00	0.27%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,789.80	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	453	\$104,546,925.64	74.19%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$302,000.00	0.21%	0	\$0.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$165,314.42	0.12%	0	\$0.00



LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,084.19	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,308.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,266.43	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,501.77	0.16%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$407,445.50	0.29%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$203,650.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$149,143.27	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$165,555.71	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$213,103.13	0.15%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$421,864.37	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$157,879.92	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$178,434.98	0.13%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,815.50	0.18%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,234.85	0.14%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$202,500.00	0.14%	0	\$0.00
NFM INC	2	\$610,320.95	0.43%	0	\$0.00
NJ LENDERS CORP	1	\$326,510.16	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,910.89	0.14%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,000.00	0.13%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$183,000.00	0.13%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$153,605.10	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$224,957.14	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$594,158.78	0.42%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$400,000.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$315,203.27	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$272,621.69	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$441,150.00	0.31%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,093.59	0.44%	0	\$0.00
RMR FINANCIAL, LLC,	1	\$410,750.00	0.29%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$582,332.63	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$194,340.00	0.14%	0	\$0.00
	SANDY SPRING BANK	2	\$461,800.00	0.33%	0	\$0.00
	SCBT	1	\$339,973.82	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$252,674.52	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$185,009.26	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$590,529.03	0.42%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$169,322.33	0.12%	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$303,642.74	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,343.61	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$252,948.47	0.18%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$272,432.16	0.19%	0	\$0.00
	THE BUSINESS BANK	1	\$170,444.55	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,303.69	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,500.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$335,415.58	0.24%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$245,500.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$202,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$267,000.00	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$356,792.14	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$279,462.18	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$178,396.08	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$610,010.84	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,440.41	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,733.24	0.18%	0	\$0.00
	Unavailable	14	\$3,024,911.91	2.16%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$140,916,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65J1	JPMORGAN CHASE BANK, N.A.	17	\$2,360,091.94	97.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$71,976.01	2.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,432,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W65K8	JPMORGAN CHASE BANK, N.A.	69	\$10,135,890.30	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,135,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65L6	JPMORGAN CHASE BANK, N.A.	37	\$2,709,684.19	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,709,684.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65M4	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,660.69	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,034,554.17	95.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,191,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65N2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,080.35	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,000.00	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,000.00	0.98%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,321.82	0.82%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,125.00	1.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,699.57	0.86%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,079.07	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	93	\$9,053,024.27	86.12%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$104,966.14	1%	0	\$0.00
	PEOPLES BANK	1	\$91,296.00	0.87%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$108,737.81	1.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$202,778.89	1.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$89,500.00	0.87%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,512,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65P7	BELL STATE BANK & TRUST	1	\$89,113.51	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,945.86	0.65%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$104,546.58	0.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,212.27	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	151	\$14,463,268.24	95.05%	0	\$0.00
	NTFN, INC.	1	\$103,118.42	0.68%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,041.37	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,971.18	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,387.09	0.55%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,216,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W65Q5	JPMORGAN CHASE BANK, N.A.	114	\$8,225,873.12	97.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.,	1	\$62,000.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$75,000.00	0.89%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$79,858.76	0.95%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$8,442,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65R3	ACADEMY MORTGAGE CORPORATION	1	\$59,506.58	0.18%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$29,871.75	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$64,559.19	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$65,715.63	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	576	\$32,410,662.50	98.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,376.94	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$83,786.61	0.25%	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$32,788,479.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65S1	JPMORGAN CHASE BANK, N.A.	33	\$1,835,066.74	95.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$79,684.77	4.16%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,914,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65T9	JPMORGAN CHASE BANK, N.A.	11	\$2,205,418.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,205,418.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,500.00	5.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,073,133.93	94.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,183,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65V4	JPMORGAN CHASE BANK, N.A.	11	\$1,863,928.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,863,928.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65W2	ACCESS NATIONAL MORTGAGE	1	\$133,500.00	0.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,000.00	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$146,200.00	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,700.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,227.13	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,835.41	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$127,296.10	0.44%	0	\$0.00
		1	\$124,403.74	0.43%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GENEQUITY MORTGAGE, INC.	1	\$120,000.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,098.00	0.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,456.16	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,421.29	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,447.25	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$25,332,397.63	87.42%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,011.87	0.38%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$125,848.22	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,800.00	0.48%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$109,515.36	0.38%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$125,383.93	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$127,900.00	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.47%	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,168.38	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$400,803.07	1.4%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$28,976,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65X0	BANK OF ENGLAND	1	\$140,290.56	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,906.51	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,016.91	1.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,236.78	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	80	\$10,409,611.93	91.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,800.00	1.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$133,844.09	1.18%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,315,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W65Y8	JPMORGAN CHASE BANK, N.A.	10	\$1,355,777.87	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,355,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66A9	ACADEMY MORTGAGE CORPORATION	1	\$103,573.05	0.44%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$82,161.32	0.35%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$101,581.27	0.43%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,485.69	0.43%	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,640.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$555,396.71	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,453.07	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$149,384.22	0.64%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$183,244.64	0.78%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,178.82	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,345.00	1.54%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,992.00	0.53%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$158,082.28	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$127,854.92	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	177	\$16,636,239.88	71.11%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$734,384.22	3.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$617,771.64	2.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,200.00	1.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$154,470.74	0.66%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,250.00	2.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$101,000.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$81,821.54	0.35%	0	\$0.00
	Unavailable	5	\$527,774.60	2.24%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$23,395,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66B7	JPMORGAN CHASE BANK, N.A.	19	\$4,719,162.23	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,719,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66C5	ACADEMY MORTGAGE CORPORATION	2	\$272,124.19	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	203	\$22,396,026.91	93.72%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$84,000.00	0.35%	0	\$0.00
	Unavailable	6	\$1,144,545.93	4.79%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$23,896,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W66D3	JPMORGAN CHASE BANK, N.A.	281	\$46,002,080.13	99.56%	0	\$0.00
	Unavailable	1	\$205,545.97	0.44%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$46,207,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66E1	JPMORGAN CHASE BANK, N.A.	31	\$4,175,646.74	95.24%	0	\$0.00
	Unavailable	1	\$208,920.15	4.76%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,384,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66F8	AXIOM FINANCIAL, LLC	2	\$355,251.87	14.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$387,773.82	15.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,429.85	15.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$977,727.91	40.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00	6.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,518.56	8.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,443,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66G6	HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75	16.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$859,858.76	83.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,899.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66J0	JPMORGAN CHASE BANK, N.A.	6	\$917,627.51	84.41%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$169,500.00	15.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66K7	JPMORGAN CHASE BANK, N.A.	6	\$1,088,696.44	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,696.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66L5	JPMORGAN CHASE BANK, N.A.	4	\$777,405.69	75.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$254,513.33	24.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,031,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66M3	A+ MORTGAGE SERVICES, INC.	1	\$137,773.65	0.47%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49	1.64%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75	0.86%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99	1.18%	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69	0.65%	0	\$0.00

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24	1.39%	0	\$0.00
BANK OF ENGLAND	1	\$92,095.78	0.32%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,118.84	0.68%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$74,875.26	0.26%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$272,573.77	0.94%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38	1.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,027.65	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$146,577.02	0.5%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$304,557.47	1.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,314.37	2.48%	0	\$0.00
DL EVANS BANK	1	\$172,712.66	0.59%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$456,977.73	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,851.49	5.55%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$601,360.74	2.07%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$89,611.35	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,942.60	0.82%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$208,079.18	0.72%	0	\$0.00
HANCOCK BANK	1	\$76,581.92	0.26%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$126,949.43	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$183,181.19	0.63%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$504,953.52	1.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,405.21	0.46%	0	\$0.00
IMORTGAGE.COM, INC	1	\$179,206.95	0.62%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$136,760.26	0.47%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,378.29	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,162.77	1.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$8,399,333.08	28.87%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$181,198.14	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$130,223.79	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,942.60	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$670,382.37	2.3%	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$281,852.71	0.97%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$392,264.11	1.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$178,410.48	0.61%	0	\$0.00



	MSA MORTGAGE, LLC	1	\$282,275.20	0.97%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,021.28	0.58%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$260,049.20	0.89%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$67,659.45	0.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$108,927.57	0.37%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$170,467.35	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$228,907.24	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$104,542.00	0.36%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$178,349.05	0.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$439,091.56	1.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$622,798.87	2.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$258,356.69	0.89%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$356,550.09	1.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$298,678.26	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$408,193.62	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$387,286.14	1.33%	0	\$0.00
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,073.08	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,715.63	1.27%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$360,389.09	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$161,478.20	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$320,581.33	1.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,865.25	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,568.16	0.34%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$223,013.10	0.77%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,463.24	0.47%	0	\$0.00
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$391,268.51	1.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$386,788.34	1.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$388,281.73	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,782.82	0.9%	0	\$0.00
	Unavailable	1	\$563,506.31	1.94%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,097,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66N1	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$373,900.00	20.03%	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$383,355.04	20.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$377,864.28	20.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,679.76	10.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$335,435.66	17.97%	0	\$0.00
	THE BUSINESS BANK	1	\$196,669.12	10.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,866,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66P6	A.K.T. AMERICAN CAPITAL, INC	1	\$334,506.48	1.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,627.24	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$556,474.33	2.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$328,679.50	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,618.93	2.01%	0	\$0.00
	AMERICASH,	1	\$348,847.84	1.36%	0	\$0.00
	ANCHOR FUNDING INC	1	\$217,671.66	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,542.13	1.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$144,343.56	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$368,248.98	1.44%	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$332,017.26	1.3%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,735.54	0.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$249,224.06	0.97%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,770.66	1.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,587.46	0.62%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$204,890.94	0.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$63,905.72	0.25%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$801,003.63	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,347.51	4.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$219,275.78	0.86%	0	\$0.00
	FIRST BANK	1	\$166,960.41	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,084.19	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$261,554.69	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,487.98	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,865.23	1.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$366,622.11	1.43%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,982.01	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$543,690.07	2.12%	0	\$0.00

HOMESTEAD FUNDING CORP.	2	\$396,757.61	1.55%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$142,838.37	0.56%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$114,521.25	0.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$3,603,494.08	14.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$149,192.82	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$907,433.89	3.54%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,473.25	0.72%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$84,641.58	0.33%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$384,580.43	1.5%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$278,599.60	1.09%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,749.41	0.88%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$321,978.64	1.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$180,174.17	0.7%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$472,782.50	1.85%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,288.77	0.94%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$156,358.88	0.61%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$112,901.89	0.44%	0	\$0.00
PEOPLES MORTGAGE CORPORATION	1	\$275,167.30	1.07%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$532,777.98	2.08%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$325,265.71	1.27%	0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$574,262.19	2.24%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$187,632.20	0.73%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$397,387.21	1.55%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$249,229.00	0.97%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$166,872.33	0.65%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$581,069.60	2.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$261,588.63	1.02%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$416,343.73	1.63%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$306,406.37	1.2%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,023.63	0.73%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,566.73	1.1%	0	\$0.00
	1	\$504,405.00	1.97%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	VERITAS FUNDING LLC.	1	\$197,701.78	0.77%	0	\$0.00
	VIP MORTGAGE INC	1	\$234,201.37	0.91%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$359,457.78	1.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$474,793.20	1.85%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,609.11	1.62%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,405.07	1.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,628.39	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,992.38	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$195,332.34	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,857.90	1.51%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,619,309.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66Q4	ACCESS NATIONAL MORTGAGE	1	\$193,739.69	2.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$252,285.83	2.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,015.57	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$88,449.63	0.92%	0	\$0.00
	BANK OF ENGLAND	1	\$133,621.74	1.39%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$224,378.94	2.34%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$506,552.77	5.29%	0	\$0.00
	EQUITY LOANS LLC	2	\$349,516.28	3.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,655.72	3.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,710.68	2.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,202.02	3.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$623,274.79	6.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,339,767.59	34.86%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$63,570.05	0.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,160.04	3.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,315.43	2.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,358.33	1.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,576.41	1.25%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$618,288.58	6.45%	0	\$0.00

	STERLING NATIONAL BANK	1	\$238,524.78	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$300,629.73	3.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,354.17	1.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$557,901.16	5.82%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$143,792.50	1.53%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,579,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66R2	JPMORGAN CHASE BANK, N.A.	7	\$1,256,271.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,256,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66S0	JPMORGAN CHASE BANK, N.A.	8	\$1,110,659.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,110,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66T8	JPMORGAN CHASE BANK, N.A.	5	\$797,221.78	46.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$327,687.51	19.23%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$320,188.19	18.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,178.93	15.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,704,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66U5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,535.11	0.24%	0	\$0.00
	ALL HOME LENDING INC	1	\$416,371.94	0.21%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$184,989.03	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$228,642.69	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$881,227.99	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,159.19	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,436,863.96	0.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$215,288.94	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$151,630.93	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$413,319.50	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,750.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,330.44	0.36%	0	\$0.00

	AMERICASH	1	\$390,348.96	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$406,334.08	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$246,825.68	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$100,521.73	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,836.47	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,522.68	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,496.17	0.17%	0	\$0.00
	BANK OF COLORADO	1	\$201,335.02	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$436,307.75	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,130.55	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$273,136.32	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$209,900.00	0.11%	0	\$0.00
	BENEFIT BANK	1	\$175,843.97	0.09%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,256.74	0.2%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$430,682.28	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$237,266.01	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$214,600.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,540.47	0.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$330,000.00	0.17%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$973,257.53	0.49%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$544,316.13	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$207,600.00	0.1%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$223,670.00	0.11%	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$620,263.76	0.31%	0	\$0.00
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$344,368.38	0.17%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$543,909.84	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$622,104.37	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$613,061.44	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$622,104.37	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,000.00	0.14%	0	\$0.00
		1	\$365,916.92	0.19%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$149,320.12	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,923.84	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,849.73	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,556.57	0.15%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$395,398.57	0.2%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$303,140.51	0.15%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$127,807.18	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$1,283,109.68	0.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,501,914.99	0.76%	0	\$0.00
EAGLEBANK	1	\$396,745.44	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$206,105.57	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$656,550.89	0.33%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,062.75	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,869,476.07	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,683.26	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$228,262.29	0.12%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$475,442.19	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.49	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$395,708.37	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$158,520.31	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$385,806.48	0.2%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$140,250.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$623,972.67	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$480,611.76	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$283,085.12	0.14%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.07%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,800.00	0.14%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.,	1	\$197,829.18	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$285,489.29	0.14%	0	\$0.00
FM LENDING SERVICES,LLC	1	\$137,447.66	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,068.64	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,669.83	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$151,541.34	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$95,799.90	0.05%	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,700.70	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,059,265.31	0.54%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$358,840.27	0.18%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$414,982.15	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,950.96	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$991,754.11	0.5%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,549.01	0.07%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$148,792.10	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$861,207.71	0.44%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,482.54	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,734.83	0.1%	0	\$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$296,354.08	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$903,515.46	0.46%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$107,659.56	0.05%	0	\$0.00
INLANTA MORTGAGE INC	1	\$400,396.04	0.2%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$146,500.00	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$74,881.03	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	486	\$100,352,430.83	50.75%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$407,738.64	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00	0.17%	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$333,966.86	0.17%	0	\$0.00
	1	\$149,605.89	0.08%	0	\$0.00



	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	LUXURY MORTGAGE CORP.	1	\$223,957.56	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,141.94	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$158,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$326,749.90	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,172.53	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$358,500.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$217,242.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$508,650.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,683.00	0.13%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$799,955.06	0.4%	0	\$0.00
	MONARCH BANK	17	\$5,491,682.01	2.78%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$264,545.04	0.13%	0	\$0.00
	MONARCH BANK, A CORPORATION	6	\$1,452,489.42	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,634.94	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,399.18	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,062.56	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION,	1	\$115,562.51	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$797,665.49	0.4%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$824,942.48	0.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$677,722.44	0.34%	0	\$0.00
	MSA MORTGAGE, LLC,	1	\$348,269.42	0.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$374,788.74	0.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.17	0.12%	0	\$0.00
	NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,229,610.41	0.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,056.26	0.31%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$175,000.00	0.09%	0	\$0.00
	NTFN, INC	1	\$172,534.40	0.09%	0	\$0.00
	NTFN, INC.	1	\$415,151.06	0.21%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,720.23	0.2%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,905.99	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$198,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$175,433.02	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$152,779.55	0.08%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$368,000.00	0.19%	0	\$0.00
PEOPLES BANK	3	\$1,019,017.99	0.52%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$190,504.32	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$476,203.55	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,950.00	0.14%	0	\$0.00
PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$484,592.02	0.25%	0	\$0.00
PERL MORTGAGE, INC	2	\$462,658.29	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$283,143.16	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,288.38	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$458,712.56	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,274.83	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$111,831.31	0.06%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$172,964.92	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$307,176.57	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$243,889.53	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$228,000.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$344,500.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$622,104.37	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,591.25	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,200.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$386,508.13	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$523,390.30	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$412,391.57	0.21%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$277,560.07	0.14%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$579,749.46	0.29%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$827,422.54	0.42%	0	\$0.00
RMR FINANCIAL, LLC.	1	\$558,970.79	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,243,182.25	0.63%	0	\$0.00
RYLAND MORTGAGE COMPANY	3	\$760,975.01	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$463,592.17	0.23%	0	\$0.00
SANDY SPRING BANK	1	\$125,560.22	0.06%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$320,430.34	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$228,000.00	0.12%	0	\$0.00
SHAPELL MORTGAGE, INC.	1	\$622,602.05	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$119,431.80	0.06%	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$623,484.99	0.32%	0	\$0.00
STERLING NATIONAL BANK	1	\$484,269.52	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,773.36	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,181,656.11	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,492.89	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$397,734.77	0.2%	0	\$0.00
THE COASTAL LENDING GROUP	1	\$391,023.09	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$310,207.08	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$590,528.96	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK	1	\$249,029.60	0.13%	0	\$0.00
THE MORTGAGE COMPANY	1	\$146,528.97	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,241.92	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,549.52	0.14%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$411,050.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$670,200.75	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$124,420.88	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$416,575.40	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$2,115,929.38	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY	1	\$261,229.77	0.13%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,460.36	0.15%	0	\$0.00

	VANGUARD FUNDING LLC	2	\$710,872.64	0.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$393,781.82	0.2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$204,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,840.35	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,634.64	0.21%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$315,625.20	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$222,671.47	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,603.22	0.32%	0	\$0.00
	WINTRUST MORTGAGE	1	\$212,679.18	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$166,274.21	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,072.22	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$774,724.38	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$306,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$788,930.12	0.4%	0	\$0.00
	Unavailable	29	\$5,868,451.56	2.91%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$197,728,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67M2	ALASKA USA MORTGAGE COMPANY	1	\$93,712.78	2.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$152,000.00	4.1%	0	\$0.00
	GUILD MORTGAGE	5	\$953,985.43	25.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,018,286.43	27.46%	0	\$0.00
	HOMESTREET BANK	2	\$308,208.97	8.31%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$41,924.79	1.13%	0	\$0.00
	REPUBLIC MORTGAGE	4	\$905,513.05	24.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$234,065.10	6.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,707,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A22	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	27	\$8,112,850.58	4.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,189,923.66	0.7%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$357,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$340,274.71	0.2%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,038,982.05	0.61%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$383,400.00	0.22%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,211,000.00	0.71%	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$848,500.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$4,519,450.00	2.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$872,750.00	0.51%	0	\$0.00
	CITIBANK,N.A.	397	\$99,625,160.79	58.37%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$383,500.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$187,697.61	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$159,304.87	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$381,950.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	30	\$11,464,771.05	6.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$583,356.65	0.34%	0	\$0.00
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$151,266.74	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$277,000.00	0.16%	0	\$0.00
	MLD MORTGAGE INC.	10	\$2,935,978.83	1.72%	0	\$0.00
	MORTGAGE MASTER, INC.	53	\$16,664,833.33	9.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$224,800.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$396,402.06	0.23%	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$515,200.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,087,800.24	0.64%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$229,321.22	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,599.69	0.15%	0	\$0.00
	SIRVA MORTGAGE	1	\$187,704.12	0.11%	0	\$0.00
	SMI LENDING, INC	1	\$241,808.40	0.14%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$355,725.17	0.21%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$414,500.00	0.24%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,026,267.01	0.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	18	\$5,345,950.00	3.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,089,351.53	1.22%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$677,629.00	0.4%	0	\$0.00
	WALL FINANCIAL INC.	1	\$245,400.00	0.14%	0	\$0.00
	Unavailable	16	\$5,207,394.09	3.08%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$170,683,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A30	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,113,365.87	1.84%	0	\$0.00
	BAY EQUITY LLC	2	\$1,092,964.93	1.81%	0	\$0.00
	CITIBANK,N.A.	64	\$34,491,530.62	57.04%	0	\$0.00
	HANA FINANCIAL INC.	1	\$623,071.81	1.03%	0	\$0.00
	JMAC LENDING, INC.	21	\$10,674,373.28	17.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,153,005.36	3.56%	0	\$0.00

	MORTGAGE MASTER, INC.	2	\$1,203,154.01	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,515.62	0.81%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$551,204.67	0.91%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$564,292.38	0.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,540,781.47	2.55%	0	\$0.00
	WALL FINANCIAL INC.	1	\$506,433.32	0.84%	0	\$0.00
	Unavailable	10	\$5,465,838.31	9.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$60,470,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$812,000.00	46.17%	0	\$0.00
	CITIBANK,N.A.	4	\$829,406.89	47.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,300.00	6.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,758,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A55	ANCHOR FUNDING CORPORATION	2	\$350,500.00	0.77%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$84,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$542,763.04	1.19%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$125,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$103,700.00	0.23%	0	\$0.00
	CITIBANK,N.A.	285	\$41,589,760.23	91.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,778.29	0.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,016.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,899.50	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31	0.31%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$119,304.93	0.26%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$262,620.00	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$135,000.00	0.3%	0	\$0.00
	Unavailable	6	\$1,557,620.11	3.42%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$45,504,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A63	CITIBANK,N.A.	95	\$15,543,401.19	82.3%	0	\$0.00
	Unavailable	17	\$3,343,495.32	17.7%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,886,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A71	CITIBANK,N.A.	3	\$598,632.00	47.44%	0	\$0.00
	Unavailable	3	\$663,338.00	52.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,261,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6A97	CITIBANK,N.A.	23	\$2,266,256.77	76.99%	0	\$0.00

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	MORTGAGE MASTER, INC.	1	\$99,585.28	3.38%	0	\$0.00
	Unavailable	6	\$577,627.30	19.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,943,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6AW6	FIRST FEDERAL BANK	3	\$540,444.70	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$540,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6AX4	CITIBANK,N.A.	24	\$2,270,692.35	92.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,311.89	4.04%	0	\$0.00
	Unavailable	1	\$85,850.00	3.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,455,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6AY2	ASCENT HOME LOANS, INC.	1	\$63,723.62	0.28%	0	\$0.00
	CITIBANK,N.A.	315	\$18,982,588.11	83.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$215,884.44	0.95%	0	\$0.00
	PEOPLES BANK	1	\$74,351.37	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,969.29	0.25%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$82,350.00	0.36%	0	\$0.00
	Unavailable	55	\$3,358,775.15	14.7%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$22,833,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BA3	CITIBANK,N.A.	10	\$1,143,873.01	76.89%	0	\$0.00
	Unavailable	3	\$343,797.70	23.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,487,670.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BB1	CITIBANK,N.A.	10	\$1,334,830.06	82.57%	0	\$0.00
	Unavailable	2	\$281,743.16	17.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,616,573.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BC9	CITIBANK,N.A.	24	\$3,479,320.96	89.28%	0	\$0.00
	Unavailable	3	\$417,790.38	10.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,897,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BD7	CITIBANK,N.A.	17	\$2,050,541.57	64.28%	0	\$0.00
	Unavailable	8	\$1,139,331.79	35.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,189,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BE5	CITIBANK,N.A.	10	\$1,909,592.00	49.38%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$325,643.86	8.42%	0	\$0.00
	Unavailable	8	\$1,632,011.39	42.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,867,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BF2	CITIBANK,N.A.	20	\$1,326,241.53	84.36%	0	\$0.00
	Unavailable	4	\$245,849.62	15.64%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,572,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BG0	CITIBANK,N.A.		6	\$559,758.67	41.64%	0	\$0.00
	Unavailable		8	\$784,397.65	58.36%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,344,156.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BJ4	CITIBANK,N.A.		12	\$1,151,091.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BK1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$263,417.56	1.1%	0	\$0.00
	CITIBANK,N.A.		52	\$11,455,622.24	47.81%	0	\$0.00
	MLD MORTGAGE INC.		1	\$399,458.26	1.67%	0	\$0.00
	MORTGAGE MASTER, INC.		3	\$1,058,750.00	4.42%	0	\$0.00
	SKYLINE MORTGAGE LLC		1	\$182,677.65	0.76%	0	\$0.00
	Unavailable		35	\$10,600,588.69	44.24%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,960,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BM7	CITIBANK,N.A.		3	\$1,417,910.08	43.83%	0	\$0.00
	Unavailable		4	\$1,817,240.18	56.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,235,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BN5	AMERICAN INTERNET MORTGAGE, INC.		1	\$159,685.08	4.24%	0	\$0.00
	CITIBANK,N.A.		12	\$3,123,451.93	82.88%	0	\$0.00
	MLD MORTGAGE INC.		1	\$279,498.59	7.42%	0	\$0.00
	Unavailable		1	\$206,200.00	5.46%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,768,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BP0	CITIBANK,N.A.		3	\$656,820.00	67.94%	0	\$0.00
	MLD MORTGAGE INC.		1	\$310,000.00	32.06%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$966,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BQ8	CITIBANK,N.A.		5	\$2,118,000.00	61.88%	0	\$0.00
	JMAC LENDING, INC.		1	\$294,500.00	8.6%	0	\$0.00
	Unavailable		2	\$1,010,000.00	29.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,422,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BR6	AMERICAN INTERNET MORTGAGE, INC.		1	\$193,652.59	1.87%	0	\$0.00
	CITIBANK,N.A.		24	\$7,571,689.18	72.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$358,383.94	3.45%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$216,020.63	2.08%	0	\$0.00
	TERRACE MORTGAGE COMPANY		2	\$366,688.13	3.53%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC		1	\$415,079.42	4%	0	\$0.00
	Unavailable		5	\$1,254,792.52	12.1%	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$10,376,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BS4	CITIBANK,N.A.		10	\$2,042,798.00	80.86%	0	\$0.00
	JMAC LENDING, INC.		1	\$296,000.00	11.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$187,400.00	7.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,526,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BT2	CITIBANK,N.A.		8	\$1,318,427.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,318,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BU9	CITIBANK,N.A.		6	\$1,296,743.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BV7	ALL HOME LENDING, INC		2	\$590,000.00	0.22%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		48	\$16,251,222.86	6.1%	0	\$0.00
	ANCHOR FUNDING CORPORATION		6	\$1,657,050.00	0.62%	0	\$0.00
	ANGEL OAK FUNDING LLC		3	\$760,000.00	0.29%	0	\$0.00
	ASCENT HOME LOANS, INC.		1	\$100,000.00	0.04%	0	\$0.00
	BANKERS TRUST CO NA		1	\$245,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC		1	\$499,195.77	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$1,473,600.00	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC		3	\$677,562.78	0.25%	0	\$0.00
	CAPSTONE LENDING CORP		9	\$2,921,000.00	1.1%	0	\$0.00
	CBC NATIONAL BANK (GA)		4	\$1,078,877.51	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		36	\$9,643,751.00	3.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		3	\$879,014.00	0.33%	0	\$0.00
	CITIBANK,N.A.		653	\$132,473,694.29	49.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$272,000.00	0.1%	0	\$0.00
	ELITE FINANCING GROUP, LLC		1	\$171,723.34	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA		1	\$350,369.18	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		5	\$1,433,525.62	0.54%	0	\$0.00
	GOLD COAST BANK		1	\$293,000.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		10	\$1,878,380.00	0.7%	0	\$0.00
	GUARDHILL FINANCIAL CORP.		1	\$625,000.00	0.23%	0	\$0.00
	JMAC LENDING, INC.		57	\$18,371,841.19	6.89%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		4	\$1,366,000.00	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP.		3	\$715,000.00	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		5	\$1,194,000.00	0.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC		1	\$44,000.00	0.02%	0	\$0.00

	MLD MORTGAGE INC.	19	\$6,466,512.43	2.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$854,340.92	0.32%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$115,700.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	83	\$24,459,685.24	9.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,078,200.00	0.4%	0	\$0.00
	PEOPLES BANK	1	\$203,182.16	0.08%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,000,800.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,866,535.00	2.58%	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,534,314.57	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$870,000.00	0.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$566,107.67	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,420.95	0.13%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$246,960.73	0.09%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$367,678.31	0.14%	0	\$0.00
	STEWART INVESTMENTS INC.	12	\$3,392,300.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	T.J. FINANCIAL, INC.	21	\$5,299,763.09	1.99%	0	\$0.00
	TERRACE MORTGAGE COMPANY	25	\$7,131,858.49	2.68%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	20	\$5,526,314.27	2.07%	0	\$0.00
	WALL FINANCIAL INC.	4	\$934,200.00	0.35%	0	\$0.00
	Unavailable	9	\$2,847,067.93	1.07%	0	\$0.00
<b>Total</b>		<b>1,111</b>	<b>\$266,562,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BW5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,817,222.17	0.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$411,000.00	0.17%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$807,400.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$2,217,708.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,017,400.00	0.43%	0	\$0.00
	CITIBANK,N.A.	1,035	\$190,225,880.48	80.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,400.00	0.06%	0	\$0.00
	GOLD COAST BANK	1	\$282,398.08	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,703,200.00	0.72%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$373,000.00	0.16%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$408,500.00	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$672,000.00	0.28%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$234,050.00	0.1%	0	\$0.00
	MLD MORTGAGE INC.	4	\$1,112,700.00	0.47%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$92,200.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	74	\$22,945,650.00	9.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,062,300.00	0.87%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$223,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$149,769.05	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$230,628.45	0.1%	0	\$0.00
	SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION	1	\$417,000.00	0.18%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$300,000.00	0.13%	0	\$0.00
	STEWARD INVESTMENTS INC.	2	\$687,000.00	0.29%	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,402,000.00	1.44%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,115,184.29	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,749,010.00	0.74%	0	\$0.00
	Unavailable	9	\$1,882,023.15	0.77%	0	\$0.00
<b>Total</b>		<b>1,195</b>	<b>\$237,071,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BX3	CITIBANK,N.A.	13	\$3,756,439.19	20.59%	0	\$0.00
	Unavailable	53	\$14,486,788.99	79.41%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,243,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6G59	FIRST FEDERAL BANK	2	\$541,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6G67	MORTGAGE ACCESS CORP	1	\$195,691.54	3.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	21	\$5,272,798.31	96.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,468,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L20	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,422.87	1.38%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$417,000.00	2.42%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$400,000.00	2.32%	0	\$0.00
	BERKSHIRE BANK	2	\$539,477.00	3.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	2.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,035.45	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,000.00	1.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,000.00	1.25%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$579,500.00	3.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$688,750.00	3.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$13,046,860.71	75.64%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$17,247,046.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$656,100.00	17.03%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$3,195,709.17	82.97%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,851,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,752,599.02	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,752,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L61		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,000.00	8.73%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,000.00	21.46%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$743,000.00	31.03%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,600.00	16.35%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$136,085.00	5.68%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$401,000.00	16.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,394,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,275,400.00	15.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,477,200.00	78.78%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,600.00	5.71%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,222,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,311,238.46	29.89%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	\$3,076,131.69	70.11%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,387,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6L95		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,600.00	4.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,018,008.91	95.34%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,165,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LA2	GOODMORTGAGE.COM, A CORPORATION		4	\$942,000.00	10.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		5	\$1,442,850.00	15.68%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		3	\$731,400.00	7.95%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		3	\$1,051,506.89	11.42%	0	\$0.00
	PERENNIAL MORTGAGE GROUP, A		1	\$244,605.93	2.66%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$156,500.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		14	\$3,655,800.00	39.72%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$209,650.00	2.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		2	\$525,000.00	5.7%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		1	\$244,800.00	2.66%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,204,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$1,770,200.00	92.33%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$147,000.00	7.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,917,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$2,172,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LD6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		4	\$644,000.00	31.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$156,500.00	7.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$316,500.00	15.39%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.		1	\$190,000.00	9.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$540,000.00	26.25%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$210,000.00	10.2%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LE4	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION		1	\$417,000.00	18.52%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,500.00	7.8%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$670,556.44	29.79%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$408,000.00	18.12%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,000.00	7.33%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	8.93%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$66,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,251,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LF1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$559,800.00	27.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,496,250.00	72.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,056,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	4.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,699.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,931.00	2.2%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$482,000.00	5.9%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$102,500.00	1.25%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$724,000.00	8.86%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$231,000.00	2.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	3.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,623,000.00	44.35%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$455,190.98	5.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,786.47	3.29%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,138,250.00	13.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,168,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6LH7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$335,000.00	3.98%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	2.38%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$618,000.00	7.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	3.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$199,500.00	2.37%	0	\$0.00
	MLD MORTGAGE INC	1	\$300,000.00	3.56%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,978,500.00	23.5%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	3.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,154,500.00	49.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,282.68	0.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,419,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,270,298.69	57.92%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,649,400.00	42.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,919,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LK0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,750.00	1.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$20,052,900.00	95.2%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$21,064,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,628,733.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,628,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LM6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$637,000.00	5.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$247,200.00	2.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$240,000.00	2.16%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$105,000.00	0.94%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$312,984.69	2.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,539,250.00	13.82%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$297,000.00	2.67%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,000.00	3.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,401,733.03	57.48%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$397,750.00	3.57%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$386,750.00	3.47%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$188,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,136,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$841,766.12	9.36%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$182,000.00	2.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	5.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,207,000.00	13.42%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$595,300.00	6.62%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,500.00	4.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,249,656.67	58.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,994,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,112,625.67	10.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,444,923.73	72.8%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,669,000.00	16.32%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,226,549.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,572,600.00	97.65%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	2.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LR5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$919,000.00	17.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$260,000.00	4.82%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$657,000.00	12.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,911,000.00	53.97%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	5.47%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$352,200.00	6.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,394,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LS3	GOODMORTGAGE.COM, A CORPORATION	2	\$521,000.00	10.41%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,757,150.00	55.1%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,308,800.00	26.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,003,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,742,306.52	95.78%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$294,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,304,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LU8	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$632,000.00	8.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,000.00	2.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$861,000.00	11.79%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$205,000.00	2.81%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$386,000.00	5.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,000.00	3.22%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	2.74%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$494,660.00	6.77%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,000.00	3.19%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$454,000.00	6.22%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,440.00	3.33%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,900.00	4.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,000.00	3.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,379,500.00	18.89%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$537,927.55	7.36%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$293,195.33	4.01%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$407,700.00	5.58%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,304,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LV6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	3.59%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	1.7%	0	\$0.00
	BERKSHIRE BANK	3	\$699,000.00	4.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,162.77	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,500.00	0.99%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$190,000.00	1.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$341,223.00	1.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.57%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$417,000.00	2.4%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$777,157.24	4.47%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,000.00	1.36%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$11,679,486.17	67.15%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,026,689.19	5.91%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,392,218.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,464,676.19	89.17%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,474.07	10.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,764,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,817,682.25	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,817,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6LY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,159,750.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,159,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6LZ7	AMERICAN HERITAGE CAPITAL LP	2	\$565,215.00	2.96%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$258,605.57	1.36%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,000.00	2.37%	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$396,500.00	2.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,373.44	2.18%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	5	\$1,501,000.00	7.87%	0	\$0.00	
	GOLDWATER BANK N.A., A CORPORATION	2	\$413,700.00	2.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,444.80	2.17%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	5	\$1,094,120.90	5.74%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$226,800.00	1.19%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	1.02%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,000.00	2.02%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,933,100.00	31.11%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.87%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$546,250.00	2.86%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,358,200.00	7.12%	0	\$0.00	
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	2	\$313,000.00	1.64%	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$1,004,500.00	5.27%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	3	\$786,654.00	4.13%	0	\$0.00	
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,500.00	2.89%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$352,000.00	1.85%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$372,000.00	1.95%	0	\$0.00	

		WEST TOWN SAVINGS BANK, A STATE BANK	4	\$1,111,550.00	5.84%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,069,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,455,504.14	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,455,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MB9		AMERICASH, A CALIFORNIA CORPORATION	2	\$424,000.00	5.52%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$163,500.00	2.13%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$704,000.00	9.17%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,145,000.00	14.91%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$270,000.00	3.52%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	9	\$1,291,750.00	16.82%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	2.54%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,600.00	2.6%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,800.00	2.5%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$384,000.00	5%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,250.00	1.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,703,899.40	22.19%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$165,000.00	2.15%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$317,000.00	4.13%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,905.82	2.29%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	3.24%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,679,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MC7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	7.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$10,005,925.37	80.41%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,541,332.50	12.39%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,443,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6MD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6ME3	GOLDWATER BANK N.A., A CORPORATION	1	\$154,739.66	9.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00	17.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,155,300.00	72.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,584,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MF0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,200.00	9.87%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$917,750.00	48.15%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$165,581.19	8.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	21.51%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$224,414.23	11.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MG8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$611,400.00	15.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,500.00	84.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$508,500.00	32.76%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,043,800.00	67.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,552,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,531,718.34	98.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,703,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,230,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,230,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6ML7		2	\$654,250.00	8.22%	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$287,000.00	3.6%	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$204,000.00	2.56%	0	\$0.00
		GM WEST FUNDING	1	\$417,000.00	5.24%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$400,000.00	5.02%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.67%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$211,400.00	2.66%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$417,000.00	5.24%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,114,726.24	26.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,647,400.00	33.25%	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$317,500.00	3.98%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,962,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MM5		ALPINE BANK, A COLORADO CORPORATION	1	\$323,200.00	2.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,388.50	2.84%	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	2.92%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.22%	0	\$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$380,500.00	2.67%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$357,250.00	2.5%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.92%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	1.23%	0	\$0.00
		BERKSHIRE BANK	1	\$200,000.00	1.4%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00	1.44%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$254,000.00	1.78%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,835,600.00	12.87%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$257,500.00	1.81%	0	\$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.92%	0	\$0.00

	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$382,500.00	2.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,000.00	4.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$410,000.00	2.87%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$728,200.00	5.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	1.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,003,849.00	28.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$469,000.00	3.29%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,100.00	0.91%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$680,300.00	4.77%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$524,000.00	3.67%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$316,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,262,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MN3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$828,800.00	5.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,079,514.83	89.02%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$784,500.00	5.34%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,692,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,706,500.00	70.65%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	29.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,415,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6PD2	ROUNDPOINT MORTGAGE COMPANY	45	\$12,880,300.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,880,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6PE0	ROUNDPOINT MORTGAGE COMPANY	51	\$14,745,622.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,745,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SJ6	ALL WESTERN MORTGAGE INC	1	\$364,500.00	13.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$92,171.31	3.46%	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	13	\$2,203,957.82	82.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,660,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SK3	SUN WEST MORTGAGE COMPANY INC	2	\$274,450.00	21.46%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$249,750.00	19.53%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.	1	\$103,100.00	8.06%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$73,000.00	5.71%	0	\$0.00
	SUNWEST MORTGAGE COMPANY USA, INC.	1	\$102,000.00	7.98%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	3	\$381,670.00	29.84%	0	\$0.00
	SUNWEST MORTGAGE COMPANY., INC.	1	\$94,980.00	7.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SL1	SUN WEST MORTGAGE COMPANY INC	4	\$670,088.00	56.97%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$173,600.00	14.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.,	1	\$175,000.00	14.88%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$157,500.00	13.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,176,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SM9	CONTOUR MORTGAGE CORPORATION	1	\$332,000.00	3.86%	0	\$0.00
	GOLDWATERBANK, N.A., A CORPORATION	1	\$408,000.00	4.74%	0	\$0.00
	GOT MORTGAGE.COM, A CORPORATION	1	\$413,063.04	4.8%	0	\$0.00
	GOTMORTGAGE.COM	1	\$260,000.00	3.02%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$270,000.00	3.14%	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$260,000.00	3.02%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$200,390.99	2.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	13	\$3,621,033.00	42.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$915,725.00	10.64%	0	\$0.00
	SUNWEST MORTGAGE COMPANY USA, INC.	1	\$212,000.00	2.46%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$1,065,300.00	12.38%	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$266,000.00	3.09%	0	\$0.00
	SUNWESTMORTGAGE COMPANY, INC.	1	\$379,905.00	4.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,603,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SN7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,725.00	3.57%	0	\$0.00
	CBC NATIONAL BANK	1	\$174,736.43	8.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	10	\$1,164,732.00	57.92%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.	1	\$168,700.00	8.39%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	\$273,600.00	13.61%	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$157,500.00	7.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,010,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SP2	CONTOUR MORTGAGE CORPORATION	1	\$232,149.82	3.36%	0	\$0.00
	GOTMORTGAE.COM, A CORPORATION	1	\$317,000.00	4.58%	0	\$0.00
	GOTMORTGAGE.COM	1	\$200,000.00	2.89%	0	\$0.00



	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,870.76	4.16%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	3	\$897,322.36	12.97%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$317,600.00	4.59%	0	\$0.00
	MK LENDING CORP, CALIFORNIA	1	\$417,000.00	6.03%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.47%	0	\$0.00
	RITELEND, INC., A CORPORATION	1	\$291,000.00	4.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$1,558,250.00	22.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	2.95%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.	1	\$222,750.00	3.22%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$922,500.00	13.33%	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$189,000.00	2.73%	0	\$0.00
	Unavailable	1	\$622,100.00	8.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,918,542.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SQ0	ALL WESTERN MORTGAGE INC	1	\$116,838.81	5.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$78,641.51	3.6%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$290,196.74	13.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$529,750.00	24.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,234.00	6.33%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	5	\$937,997.00	42.95%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$92,200.00	4.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,183,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V29	FIFTH THIRD MORTGAGE COMPANY	10	\$2,861,606.48	50.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,731.70	4.42%	0	\$0.00
	MORTGAGE MASTER INC	1	\$320,483.68	5.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$487,144.49	8.63%	0	\$0.00
	PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK	1	\$352,407.09	6.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA	1	\$514,097.14	9.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,952.00	6.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$317,477.29	5.62%	0	\$0.00
	Unavailable	1	\$199,220.29	3.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,644,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V37	FIFTH THIRD MORTGAGE COMPANY	8	\$2,217,376.13	78.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,304.26	21.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,840,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V45		1	\$190,285.73	10.11%	0	\$0.00

	ARRAY FINANCIAL GROUP INC., A CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	22.16%	0	\$0.00
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO	1	\$378,335.58	20.1%	0	\$0.00
	MORTGAGE MASTER INC	1	\$233,288.90	12.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$663,119.52	35.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,882,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V78	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$98,000.00	5.57%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$51,775.44	2.94%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$99,568.16	5.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$660,594.65	37.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$34,848.86	1.98%	0	\$0.00
	ESSEX BANK	1	\$66,013.69	3.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,692.19	4.07%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$40,000.00	2.27%	0	\$0.00
	FIRST SOUTH BANK	1	\$74,700.00	4.24%	0	\$0.00
	HOMETOWN BANK OF CORBIN	1	\$48,000.00	2.73%	0	\$0.00
	KENSINGTON BANK	1	\$49,500.00	2.81%	0	\$0.00
	KEYSTONE BANK	1	\$82,947.46	4.71%	0	\$0.00
	MORRIS BANK	1	\$108,000.00	6.14%	0	\$0.00
	PHELPS COUNTY BANK	1	\$74,181.50	4.21%	0	\$0.00
	PINNACLE BANK	1	\$102,700.00	5.83%	0	\$0.00
	RSNB BANK	1	\$97,750.00	5.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,760,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V86	INVESTORS HOME MORTGAGE	4	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6VX1	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP	1	\$416,221.10	12.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	25.74%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$416,187.91	12.84%	0	\$0.00
	MORTGAGE MASTER INC	1	\$334,007.83	10.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$406,271.17	12.54%	0	\$0.00
	Unavailable	2	\$834,000.00	25.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,240,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6VY9	FIFTH THIRD MORTGAGE COMPANY	5	\$1,810,419.49	73.2%	0	\$0.00
	Unavailable	2	\$663,000.00	26.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,473,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6VZ6	FIFTH THIRD MORTGAGE COMPANY	4	\$1,526,920.72	63.41%	0	\$0.00
	GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P	1	\$103,000.00	4.28%	0	\$0.00
	MORTGAGE MASTER INC	2	\$777,999.98	32.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,407,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W28	HOME FEDERAL SAVINGS BANK	1	\$79,200.00	29.43%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,900.00	70.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$269,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W36	PHH HOME LOANS, LLC (ORG#1001875)	1	\$37,681.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W44	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$91,175.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W51	CHARTER WEST NATIONAL BANK	1	\$107,825.00	29.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$184,896.80	50.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$73,720.00	20.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$366,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WB8	ACADEMY MORTGAGE CORPORATION	2	\$422,151.83	8.21%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$267,986.68	5.21%	0	\$0.00
	ALIAANT BANK	1	\$353,996.48	6.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,369.92	3.18%	0	\$0.00
	APEX HOME LOANS INC.	1	\$304,986.88	5.93%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,628.35	4.11%	0	\$0.00
	CLEARPOINT FUNDING	1	\$307,982.79	5.99%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,188.47	4.61%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$290,800.12	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$403,846.76	7.85%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$151,716.09	2.95%	0	\$0.00
	MORTGAGE EXPRESS,LLC	1	\$323,444.00	6.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,189.34	9.78%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$42,919.68	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$528,059.13	10.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	3.31%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$280,963.08	5.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,407.46	3.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,143,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6WC6	ACADEMY MORTGAGE CORPORATION	2	\$344,682.11	6.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,541.82	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,466,700.10	28.55%	0	\$0.00
	HARRINGTON BANK	1	\$415,567.03	8.09%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$176,262.00	3.43%	0	\$0.00
	OPES ADVISORS INC	1	\$550,343.90	10.71%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$464,184.81	9.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$349,793.83	6.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,737.04	2.91%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$145,854.54	2.84%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$155,164.95	3.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	3.66%	0	\$0.00
	SMI LENDING INC	1	\$220,000.00	4.28%	0	\$0.00
	STEWARD INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE	1	\$244,551.90	4.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,137,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WE2	AMERICA'S CHOICE HOME LOANS LP	1	\$409,600.00	3.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$734,541.00	6.87%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,000.00	1.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,600.00	1.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,221.24	1.63%	0	\$0.00
	CITIZENS BANK NA	1	\$283,600.00	2.65%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$257,500.00	2.41%	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$698,305.42	6.53%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$319,000.00	2.98%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$204,200.00	1.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	2.24%	0	\$0.00
	EQUITY BANK	3	\$818,305.48	7.65%	0	\$0.00
	FIRST BANK TEXAS	1	\$155,000.00	1.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	2.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$291,000.00	2.72%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$348,457.96	3.26%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$267,500.00	2.5%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$224,088.27	2.09%	0	\$0.00
	HOUSTON CAPITAL	1	\$313,000.00	2.93%	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,014.15	1.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,500.00	1.51%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$513,000.00	4.8%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$168,000.00	1.57%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$364,802.97	3.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$232,958.70	2.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$334,924.91	3.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,534,550.00	14.34%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,000.00	1.4%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$245,000.00	2.29%	0	\$0.00
	UNITED HOME LOANS INC	1	\$254,800.00	2.38%	0	\$0.00
	UNITY BANK	1	\$263,808.94	2.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,698,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WF9	1ST COLONIAL NATIONAL BANK	1	\$349,271.19	1.85%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$679,700.00	3.59%	0	\$0.00
	AFFILIATED BANK	1	\$394,391.83	2.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,500.00	0.7%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$249,700.00	1.32%	0	\$0.00
	CAPITAL CITY BANK	4	\$781,018.67	4.13%	0	\$0.00
	CITIZENS BANK NA	1	\$252,700.00	1.34%	0	\$0.00
	CITYWIDE BANKS	1	\$158,500.00	0.84%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$318,000.00	1.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,938.91	0.37%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,820.00	4.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	1.59%	0	\$0.00
	EQUITY BANK	1	\$108,000.00	0.57%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$256,600.00	1.36%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$344,000.00	1.82%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,000.00	0.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$527,000.00	2.79%	0	\$0.00
	FIRST STATE BANK	1	\$129,931.00	0.69%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$225,300.00	1.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$48,750.00	0.26%	0	\$0.00
	GOLD COAST BANK	1	\$525,000.00	2.78%	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$751,000.00	3.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,750.00	1.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$85,600.00	0.45%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$316,000.00	1.67%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$277,000.00	1.46%	0	\$0.00

	HOUSTON CAPITAL	1	\$320,000.00	1.69%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$187,900.00	0.99%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$81,500.00	0.43%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$185,000.00	0.98%	0	\$0.00
	LEGACYTEXAS BANK	1	\$267,307.80	1.41%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$143,200.00	0.76%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$373,436.70	1.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,885.00	0.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$213,655.00	1.13%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$116,000.00	0.61%	0	\$0.00
	MILEND, INC	1	\$284,748.22	1.51%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$209,000.00	1.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$180,000.00	0.95%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$389,455.12	2.06%	0	\$0.00
	OZARK BANK	1	\$55,000.00	0.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$240,000.00	1.27%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$325,886.32	1.72%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$183,600.00	0.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$650,000.00	3.44%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$292,125.00	1.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$255,600.00	1.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.2%	0	\$0.00
	SOUTHWEST BANK	1	\$284,000.00	1.5%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$843,144.25	4.46%	0	\$0.00
	THE EQUITABLE BANK, SSB	9	\$1,909,914.00	10.1%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$240,350.00	1.27%	0	\$0.00
	TOWER BANK & TRUST	1	\$205,000.00	1.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$83,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$393,400.00	2.08%	0	\$0.00
	UNITED HOME LOANS INC	3	\$893,350.00	4.72%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,917,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WG7	BUSINESS BANK DBA PRIME MORTGAGE	1	\$76,800.00	6.14%	0	\$0.00
	EQUITY BANK	1	\$116,176.48	9.29%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$140,486.30	11.23%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$60,500.00	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$165,050.00	13.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,920.00	7.83%	0	\$0.00
	OZARK BANK	1	\$76,000.00	6.08%	0	\$0.00
	PREMIER BANK	1	\$100,300.00	8.02%	0	\$0.00
		1	\$126,000.00	10.07%	0	\$0.00

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	11.11%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	12.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,250,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WH5	ANCHOR FUNDING CORPORATION	1	\$290,000.00	5.72%	0	\$0.00
	BENCHMARK BANK	1	\$208,000.00	4.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$277,700.00	5.47%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$401,000.00	7.9%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$381,500.00	7.52%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$157,000.00	3.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,750.00	3.25%	0	\$0.00
	HOUSTON CAPITAL	1	\$237,750.00	4.69%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$169,000.00	3.33%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$296,000.00	5.84%	0	\$0.00
	LEGACY BANK	1	\$332,100.00	6.55%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$522,000.00	10.29%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$206,134.00	4.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$268,000.00	5.28%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$178,350.00	3.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$647,000.00	12.75%	0	\$0.00
	TRIAD BANK	1	\$171,500.00	3.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$165,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,072,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XN1	NEW PENN FINANCIAL, LLC	1	\$181,200.00	11.44%	0	\$0.00
	Unavailable	9	\$1,402,830.00	88.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,584,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XP6	NEW PENN FINANCIAL, LLC	1	\$115,000.00	10.43%	0	\$0.00
	Unavailable	11	\$987,687.00	89.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,102,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XQ4	Unavailable	12	\$2,869,500.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XR2	NEW PENN FINANCIAL, LLC	10	\$2,847,366.00	6.96%	0	\$0.00
	Unavailable	134	\$38,043,808.79	93.04%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,891,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XS0	NEW PENN FINANCIAL, LLC	2	\$318,750.00	8.76%	0	\$0.00
	Unavailable	13	\$3,318,841.00	91.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,637,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6XT8	NEW PENN FINANCIAL, LLC	1	\$107,700.00	7.5%	0	\$0.00
	Unavailable	12	\$1,329,255.00	92.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,436,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XU5	NEW PENN FINANCIAL, LLC	1	\$621,000.00	26.39%	0	\$0.00
	Unavailable	5	\$1,731,975.00	73.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,352,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XV3	Unavailable	7	\$1,808,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,808,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XW1	NEW PENN FINANCIAL, LLC	1	\$200,260.00	12.3%	0	\$0.00
	Unavailable	8	\$1,427,758.89	87.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,628,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XY7	NEW PENN FINANCIAL, LLC	4	\$1,272,500.00	8.85%	0	\$0.00
	Unavailable	50	\$13,110,497.00	91.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,382,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XZ4	Unavailable	12	\$3,393,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7A20	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62	0.25%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$218,100.00	0.25%	0	\$0.00
	EVERBANK	263	\$85,504,004.47	96.78%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00	0.25%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00	0.67%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.4%	0	\$0.00
	Unavailable	1	\$157,741.53	0.18%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$88,347,456.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35	4.07%	0	\$0.00
	EVERBANK	22	\$2,168,625.94	95.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,260,542.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7A46	EVERBANK	10	\$1,000,807.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W7A53		EVERBANK	8	\$1,832,676.57	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,832,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7A61		EVERBANK	12	\$2,356,888.96	86.86%	0	\$0.00
		Unavailable	2	\$356,697.99	13.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,713,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7A79		EVERBANK	21	\$5,368,101.95	90.54%	0	\$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00	3.33%	0	\$0.00
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3%	0	\$0.00
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88	3.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,928,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AA2		DIRECTORS MORTGAGE INC	1	\$164,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AB0		EVERBANK	9	\$1,733,616.42	80.61%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	19.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,150,616.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AC8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00	4.79%	0	\$0.00
		EVERBANK	17	\$3,320,587.27	95.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,487,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AD6		EVERBANK	15	\$2,022,840.40	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,022,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AE4		EVERBANK	26	\$7,728,480.01	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,728,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AF1		EVERBANK	20	\$5,229,400.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,229,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AH7		EVERBANK	8	\$1,285,681.58	69.94%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71	16.72%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$245,100.00	13.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,838,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AJ3		EVERBANK	16	\$1,585,830.29	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,585,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W7AK0	EVERBANK	5	\$1,194,432.32	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AL8	EVERBANK	6	\$1,693,881.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,693,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AM6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00	9.91%	0	\$0.00
	EVERBANK	6	\$910,546.68	90.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,010,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AN4	EVERBANK	6	\$1,206,123.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AP9	EVERBANK	35	\$7,769,891.19	98.03%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00	1.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,926,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AQ7	EVERBANK	18	\$2,814,451.20	95.58%	0	\$0.00
	Unavailable	1	\$130,069.20	4.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,944,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AR5	EVERBANK	7	\$1,054,854.83	90%	0	\$0.00
	Unavailable	1	\$117,225.00	10%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,172,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AS3	EVERBANK	9	\$1,282,123.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,282,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AT1	EVERBANK	19	\$2,488,150.09	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,488,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AU8	EVERBANK	14	\$4,195,996.11	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,195,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00	9.27%	0	\$0.00
	EVERBANK	7	\$1,753,157.14	90.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,932,232.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AW4	EVERBANK	52	\$8,429,614.34	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,429,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AX2	DIAMOND FUNDING CORPORATION	1	\$174,600.00	9.8%	0	\$0.00
	EVERBANK	9	\$1,437,249.21	80.67%	0	\$0.00

		Unavailable	1	\$169,897.13	9.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,781,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AY0		BRAZOS NATIONAL BANK	1	\$156,259.04	1.62%	0	\$0.00
		EVERBANK	33	\$8,813,366.12	91.31%	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80	3.7%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00	1.94%	0	\$0.00
		Unavailable	1	\$137,288.29	1.43%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,651,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7AZ7		EVERBANK	3	\$1,083,900.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7B29		FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00	59.26%	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$172,449.54	13.65%	0	\$0.00
		SCBT	2	\$317,270.20	25.12%	0	\$0.00
		THE NATIONAL BANK	1	\$24,775.00	1.97%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,262,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7B37		FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88	67.61%	0	\$0.00
		SCBT	1	\$171,257.24	10.49%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,632,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7B45		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91%	0	\$0.00
		Unavailable	1	\$285,200.00	14.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,985,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7B52		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75%	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00	9.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,907,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7B60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00	3.63%	0	\$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71%	0	\$0.00

	LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00	2.48%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$267,000.00	2.53%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00	3.41%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30	2.1%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,568,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7B78	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18	3.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00	72.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42	5.2%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$78,000.00	4.88%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00	6.52%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	6.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,599,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BA1	EVERBANK	19	\$1,107,679.28	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,107,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BB9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70	27.35%	0	\$0.00
	EVERBANK	4	\$754,090.43	72.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BC7	EVERBANK	4	\$1,283,229.14	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,283,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BD5	EVERBANK	27	\$7,725,022.91	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,725,022.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BE3	EVERBANK	4	\$1,238,061.32	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,238,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BF0	EVERBANK	7	\$2,205,840.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,205,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W7BG8	EVERBANK	24	\$7,220,063.39	92.24%	1	\$328,765.54
	OPEN MORTGAGE, LLC	1	\$210,000.00	2.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00	5.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,827,563.39</b>	<b>100%</b>	<b>1</b>	<b>\$328,765.54</b>
3138W7BH6	EVERBANK	35	\$4,595,223.14	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,595,223.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BJ2	EVERBANK	18	\$3,905,648.72	93.66%	0	\$0.00
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00	6.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,170,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BK9	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55	1.61%	0	\$0.00
	EVERBANK	44	\$8,515,942.17	85.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00	3.2%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68	1.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86	4.35%	0	\$0.00
	Unavailable	2	\$348,918.27	3.5%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,941,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BL7	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58	14.58%	0	\$0.00
	EVERBANK	5	\$601,304.16	49.75%	0	\$0.00
	Unavailable	2	\$431,192.41	35.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,208,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BM5	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$153,680.00	2.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00	2.36%	0	\$0.00
	EVERBANK	29	\$5,901,620.45	89.6%	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35	2.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.02%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,586,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	4.99%	0	\$0.00
	EVERBANK	18	\$3,885,635.13	83.19%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	4.58%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93%	0	\$0.00

		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,670,831.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,688,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85%	0	\$0.00
		Unavailable	1	\$152,830.00	6.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,485,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,329,408.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,329,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BV5		1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66%	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00	5.7%	0	\$0.00
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02%	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00	10.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,536,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BW3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BX1		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82%	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00	4.61%	0	\$0.00
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65%	0	\$0.00
		Unavailable	1	\$89,000.00	4.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,097,561.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BY9		FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,347,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7BZ6			1	\$140,764.47	10.42%	0	\$0.00

		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA					
		FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21%	0	\$0.00
		Unavailable	1	\$144,700.00	10.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,351,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7C28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82	96.81%	0	\$0.00
		Unavailable	2	\$177,168.02	3.19%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,560,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7C36		HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62	97.66%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,705,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7C44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,138,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7C51		CTC LENDING, LLC	1	\$273,000.00	0.41%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94	96.5%	0	\$0.00
		SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00	0.44%	0	\$0.00
		Unavailable	6	\$1,741,312.94	2.65%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$65,803,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7C69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,233,811.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,233,811.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CB8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85%	0	\$0.00
		Unavailable	4	\$411,876.00	16.02%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,572,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W7CC6	DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94	73.42%	0	\$0.00
	Unavailable	3	\$389,721.99	20.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CD4	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82%	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$122,500.00	4.68%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$162,000.00	6.19%	0	\$0.00
	Unavailable	1	\$113,345.09	4.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,619,118.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92	48.7%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	9.66%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00	7.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$141,627.61	10.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00	10.14%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67	8.68%	0	\$0.00
	Unavailable	1	\$73,720.00	5.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64	74.7%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80	11.21%	0	\$0.00
	MORTGAGE MASTER INC	1	\$354,000.00	10.06%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$142,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,519,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,900,421.09	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,900,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,766,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,437,000.00	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		19	\$5,292,649.45	92.74%	0	\$0.00
	Unavailable		1	\$414,568.02	7.26%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,707,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		27	\$5,721,760.00	96.04%	0	\$0.00
	Unavailable		1	\$235,730.00	3.96%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,957,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		66	\$12,927,818.15	94.86%	0	\$0.00
	Unavailable		3	\$700,893.26	5.14%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,628,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$5,353,838.91	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,353,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$6,903,059.39	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,903,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		32	\$8,890,031.34	93.51%	0	\$0.00
	Unavailable		1	\$617,386.27	6.49%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,507,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		43	\$10,982,517.87	96.13%	0	\$0.00
	Unavailable		2	\$441,700.40	3.87%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,424,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		33	\$4,324,823.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,324,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		53	\$6,641,907.82	94.87%	0	\$0.00
	Unavailable		3	\$358,951.75	5.13%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,000,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,945,800.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,945,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		21	\$4,908,445.96	92.25%	0	\$0.00
	Unavailable		1	\$412,648.96	7.75%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,321,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		54	\$28,597,546.89	98.23%	0	\$0.00
	Unavailable		1	\$516,520.62	1.77%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$29,114,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		37	\$2,350,564.01	97.27%	0	\$0.00
	Unavailable		1	\$66,083.00	2.73%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,416,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CY8	CTC LENDING, LLC		1	\$75,600.00	3.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		38	\$2,324,122.15	96.85%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,399,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		46	\$4,025,662.85	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,025,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$7,580,649.53	93.2%	0	\$0.00
	Unavailable		2	\$552,900.00	6.8%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,133,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7F58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		32	\$6,557,056.70	96.93%	0	\$0.00
	Unavailable		1	\$207,400.00	3.07%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,764,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7J96	EVERBANK		83	\$45,285,385.21	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$45,285,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KA1	ACCESS NATIONAL MORTGAGE		1	\$125,299.27	0.13%	0	\$0.00
	EVERBANK		323	\$92,529,499.46	99.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$210,000.00	0.23%	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$92,864,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC		1	\$118,340.00	8.38%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$112,000.00	7.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$112,000.00	7.93%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00	42.94%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00	8.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$112,027.25	7.94%	0	\$0.00
	UNITED BANK INC	1	\$122,000.00	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00	0.21%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00
	ADMIRALS BANK	1	\$385,000.00	0.36%	0	\$0.00
	ALLIED FIRST BANK	1	\$413,500.00	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00	0.27%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,675.00	0.13%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$138,980.00	0.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00	0.3%	0	\$0.00
	AMERICANWEST BANK	1	\$356,250.00	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00	0.12%	0	\$0.00
	ATLANTIS MORTGAGE CO.	1	\$462,000.00	0.43%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$232,000.00	0.22%	0	\$0.00
	AVENUE BANK	1	\$231,100.00	0.22%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00	0.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$155,000.00	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$336,338.00	0.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$316,000.00	0.3%	0	\$0.00
	BANK OF THE PRAIRIE	1	\$379,000.00	0.36%	0	\$0.00
	BANKIOWA	1	\$196,500.00	0.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00	0.13%	0	\$0.00
	BLUFI LENDING CORPORATION	6	\$1,700,393.60	1.59%	0	\$0.00
	BLUFI LENDING CORPRATION	1	\$281,000.00	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31%	0	\$0.00
	CALI-LAND, INC.	1	\$246,000.00	0.23%	0	\$0.00

CAPITAL BANK	2	\$608,000.00	0.57%	0	\$0.00
CAPITOL BANK	1	\$186,400.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$172,425.00	0.16%	0	\$0.00
CENTENNIAL BANK	1	\$282,150.00	0.26%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00	0.14%	0	\$0.00
CERTUSBANK NA	4	\$1,084,500.00	1.02%	0	\$0.00
CHAIN BRIDGE BANK	1	\$625,500.00	0.59%	0	\$0.00
CHEROKEE BANK, N.A.	1	\$346,429.62	0.32%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00	0.15%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14%	0	\$0.00
CITIZENS BANK	1	\$275,000.00	0.26%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$654,550.00	0.61%	0	\$0.00
CITIZENS BANK, N.A.	1	\$225,697.00	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$236,800.00	0.22%	0	\$0.00
CITIZENS UNION BANK	1	\$220,000.00	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.39%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19%	0	\$0.00
COMMERCIAL STATE BANK	1	\$250,750.00	0.23%	0	\$0.00
COMMERCIAL STATE BANK	1	\$183,000.00	0.17%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$394,500.00	0.37%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$180,078.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37%	0	\$0.00
CONCORDIA BANK	1	\$295,000.00	0.28%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00	0.49%	0	\$0.00
COUNTRY CLUB BANK	1	\$280,000.00	0.26%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56%	0	\$0.00
DACOTAH BANK	1	\$191,500.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.17%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%	0	\$0.00
EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC	2	\$586,100.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$324,300.00	0.3%	0	\$0.00
F&M BANK	3	\$782,250.00	0.73%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00	0.37%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16%	0	\$0.00
FIRST CAPITAL BANK	1	\$400,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	1	\$223,250.00	0.21%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK	1	\$148,000.00	0.14%	0	\$0.00
FIRST NBC BANK	1	\$222,142.12	0.21%	0	\$0.00
FIRST OPTION MORTGAGE	1	\$125,628.57	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79%	0	\$0.00
FIRST PREIMER BANK	1	\$168,000.00	0.16%	0	\$0.00
FIRST PREMIER BANK	4	\$663,200.00	0.62%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33%	0	\$0.00
FIRST WESTERN MORTGAGE INC.	1	\$269,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$396,000.00	0.37%	0	\$0.00
FRANKILIN SYNERGY BANK	1	\$417,000.00	0.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54	11.17%	0	\$0.00
FRONTIER STATE BANK	1	\$417,000.00	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES	4	\$903,584.00	0.85%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$246,282.00	0.23%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	0.39%	0	\$0.00
GREENCHOICE BANK	3	\$834,000.00	0.78%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$426,900.00	0.4%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66%	0	\$0.00
HOME SAVING BANK	1	\$179,023.94	0.17%	0	\$0.00
HOME SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24%	0	\$0.00
INLAND NORTHWEST BANK	1	\$182,400.00	0.17%	0	\$0.00
INTEGRITY FIRST BANK	1	\$270,600.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00	0.84%	0	\$0.00
KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$344,000.00	0.32%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3%	0	\$0.00
LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,000.00	0.33%	0	\$0.00
LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57%	0	\$0.00

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS	1	\$362,000.00	0.34%	0	\$0.00
M&F BANK, CORPORATION	1	\$227,000.00	0.21%	0	\$0.00
MAGNOLIA STATE BANK	1	\$143,000.00	0.13%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00	0.18%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65%	0	\$0.00
MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53%	0	\$0.00
MILLENIUUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00	0.35%	0	\$0.00
MONARCH BANK	1	\$230,000.00	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00	0.42%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.39%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$214,002.56	0.2%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$323,000.00	0.3%	0	\$0.00
MYERS PARK MORTGAGE INC	10	\$3,316,582.89	3.11%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$500,000.00	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,700.00	0.17%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00	0.34%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$586,320.00	0.55%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$368,000.00	0.34%	0	\$0.00
NORTH JERSEY COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00
ONE BANK AND TRUST	1	\$224,000.00	0.21%	0	\$0.00
PALM LENDING LLC	2	\$436,600.00	0.41%	0	\$0.00
PARK STERLING BANK	1	\$210,000.00	0.2%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$502,000.00	0.47%	0	\$0.00
PINNACLE BANK	3	\$857,750.00	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00	1.9%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$167,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23	2.18%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$131,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00	0.65%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00	0.26%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$212,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52%	0	\$0.00
	SANDY SPRING BANK	2	\$760,000.00	0.71%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$302,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE,INC	1	\$365,424.00	0.34%	0	\$0.00
	SERVISFIRST BANK	2	\$621,000.00	0.58%	0	\$0.00
	SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00	0.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92%	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$311,880.00	0.29%	0	\$0.00
	SOUND CREDIT UNION	2	\$560,000.00	0.52%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$385,200.00	0.36%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	0	\$0.00
	STARION FINANCIAL	8	\$1,779,860.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00	0.97%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$362,100.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	0.26%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.28%	0	\$0.00
	SUNSET BANK & SAVINGS	3	\$545,000.00	0.51%	0	\$0.00
	THE ARLINGTON BANK	2	\$645,080.40	0.6%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$634,000.00	0.59%	0	\$0.00
		1	\$160,000.00	0.15%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$210,200.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$153,000.00	0.14%	0	\$0.00
	UNITED BANK INC	1	\$226,400.00	0.21%	0	\$0.00
	UNITED BANK INC.	1	\$181,961.85	0.17%	0	\$0.00
	US HOME MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$196,000.00	0.18%	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	0	\$0.00
	WESTERN BANCORP	3	\$1,317,000.00	1.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$106,758,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00	3.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0	\$0.00
	GLACIER BANK	1	\$411,308.01	3.87%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0	\$0.00
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0	\$0.00
	M&F BANK CORP	1	\$235,900.00	2.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0	\$0.00
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00	3.92%	0	\$0.00
	PINNACLE BANK	2	\$614,200.00	5.77%	0	\$0.00



	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0	\$0.00
	THE COASTAL BANK	1	\$166,500.00	1.56%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,639,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	0	\$0.00
	ADAMS BANK & TRUST	1	\$137,200.00	0.19%	0	\$0.00
	ALIAMT BANK	1	\$137,000.00	0.19%	0	\$0.00
	ALIAMT BANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.31%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,500.00	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$241,300.00	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$416,833.58	0.58%	0	\$0.00
	CALI-LAND, INC.	1	\$276,500.00	0.39%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%	0	\$0.00
	CAPITAL BANK	2	\$914,000.00	1.28%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$625,500.00	0.87%	0	\$0.00
	CAPITAL BANK, NA	2	\$635,500.00	0.89%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$127,000.00	0.18%	0	\$0.00
	CERTUSBANK NA	3	\$1,118,699.00	1.56%	0	\$0.00
	CERTUSBANK, N.A.	1	\$301,000.00	0.42%	0	\$0.00
	CF BANK	1	\$236,000.00	0.33%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00	0.56%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$174,700.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$446,760.00	0.62%	0	\$0.00
	CITIZENS UNION BANK	3	\$548,000.00	0.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00	0.7%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00	1.5%	0	\$0.00

COMMUNITY BANK & TRUST	5	\$1,043,220.00	1.46%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00	0.64%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00	0.86%	0	\$0.00
COUNTRY CLUB BANK	1	\$213,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,544,725.00	2.16%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$206,323.00	0.29%	0	\$0.00
F&M BANK	2	\$434,630.00	0.61%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$264,800.00	0.37%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00	0.55%	0	\$0.00
FIRST FINANCIAL BANK , NA	1	\$260,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	2	\$511,427.66	0.71%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00	0.94%	0	\$0.00
FIRST PREMIER BANK	3	\$572,400.00	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$288,903.93	0.4%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00	0.36%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$395,866.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$382,000.00	0.53%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$259,400.00	0.36%	0	\$0.00
GREENCHOICE BANK	1	\$405,000.00	0.57%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	0.57%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.58%	0	\$0.00
GROUP ONE MORTGAGE	1	\$285,000.00	0.4%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.58%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.31%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00	0.23%	0	\$0.00
HOME SAVINGS BANK	1	\$229,500.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$762,294.63	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00	0.33%	0	\$0.00
HOMWOOD MORTGAGE LLC	1	\$252,100.00	0.35%	0	\$0.00
HOMWOOD MORTGAGE,LLC	1	\$184,708.84	0.26%	0	\$0.00
HOWARD BANK	1	\$222,300.00	0.31%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$235,450.00	0.33%	0	\$0.00

INLAND NORTHWEST BANK	1	\$183,000.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$531,000.00	0.74%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$262,400.00	0.37%	0	\$0.00
LUTHER BURBANK MORTGAGE	6	\$2,399,600.00	3.35%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00	0.9%	0	\$0.00
M&F BANK	1	\$179,000.00	0.25%	0	\$0.00
MAGNOLIA STATE BANK	2	\$613,600.00	0.86%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.28%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	0.56%	0	\$0.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00	0.2%	0	\$0.00
MID PENN BANK NMLS #586367	1	\$239,200.00	0.33%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3%	0	\$0.00
MONARCH BANK	1	\$346,000.00	0.48%	0	\$0.00
MORTGAGE CONNECTION	1	\$144,300.00	0.2%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$364,000.00	0.51%	0	\$0.00
MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$503,994.00	0.7%	0	\$0.00
NATIONS LENDING OF OHIO	1	\$197,850.00	0.28%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07%	0	\$0.00
NEXBANK,SSB	1	\$270,000.00	0.38%	0	\$0.00
NICOLET NATIONAL BANK	2	\$637,000.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00	0.3%	0	\$0.00
PINNACLE BANK	2	\$330,900.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68%	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84%	0	\$0.00
RESOURCE LENDERS INC	1	\$137,000.00	0.19%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32%	0	\$0.00
SANDY SPRING BANK	1	\$405,000.00	0.57%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46%	0	\$0.00
SHELTER MORTGAGE CO.	1	\$364,500.00	0.51%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00	0.53%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$196,377.00	0.27%	0	\$0.00
	SOUND CREDIT UNION	1	\$254,000.00	0.35%	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00
	STARION FINANCIAL	2	\$326,300.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,900.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$323,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,600.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22%	0	\$0.00
	THE FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0	\$0.00
	UNITED BANK INC	5	\$1,268,600.00	1.77%	0	\$0.00
	UNITED BANK INC.	1	\$300,526.30	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00
	VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0	\$0.00
	WATERFORD BANK NA	1	\$204,250.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$71,666,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KF0	1ST BANK	1	\$201,700.00	2.65%	0	\$0.00
	AFFILIATED BANK	1	\$224,453.88	2.95%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.17%	0	\$0.00
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50	2.12%	0	\$0.00
	CASON HOME LOANS	1	\$166,000.00	2.18%	0	\$0.00
	CERTUSBANK NA	1	\$172,011.36	2.26%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$153,000.00	2.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0	\$0.00
		4	\$930,866.00	12.25%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$374,000.00	4.92%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00	3.26%	0	\$0.00
	LO INC.	1	\$344,600.00	4.53%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$151,000.00	1.99%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,420.14	5.06%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57%	0	\$0.00
	MILLENIU FINANCIAL GROUP INC	1	\$349,700.00	4.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,500.00	2.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76%	0	\$0.00
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00	2.92%	0	\$0.00
	UNITED BANK INC	2	\$490,100.00	6.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,600,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	13.54%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$323,980.00	23.33%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00	18.47%	0	\$0.00
	HANCOCK BANK	1	\$178,400.00	12.85%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00	13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	2.53%	0	\$0.00
	DACOTAH BANK	1	\$111,500.00	2.5%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00	15.8%	0	\$0.00
	GREENCHOICE BANK	1	\$121,500.00	2.72%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00	2.75%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00	2.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$118,259.48	2.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65%	0	\$0.00
		2	\$231,000.00	5.17%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LINCOLN MORTGAGE COMPANY	1	\$119,200.00	2.67%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$115,650.00	2.59%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00
	MORTGAGE SERVICES III	1	\$119,920.00	2.68%	0	\$0.00
	PARKWAY BANK	1	\$115,000.00	2.57%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00	2.47%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	2.69%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	2.78%	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00	2.61%	0	\$0.00
	STARION FINANCIAL	1	\$116,600.00	2.61%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$112,300.00	2.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64%	0	\$0.00
	UNITED BANK INC	2	\$231,150.00	5.17%	0	\$0.00
	WATERFORD BANK NA	1	\$115,200.00	2.58%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,468,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00	1.89%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$191,750.00	3.51%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00	1.65%	0	\$0.00
	CAPITAL BANK, NA	1	\$100,000.00	1.83%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	0	\$0.00
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	0	\$0.00
	CONCORDIA BANK	1	\$103,500.00	1.89%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,600.00	1.88%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	0	\$0.00
	FIRST PREMIER BANK	2	\$201,000.00	3.68%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	0	\$0.00
	GSB MORTGAGE INC	1	\$100,000.00	1.83%	0	\$0.00
	HOME SAVINGS BANK	1	\$105,000.00	1.92%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84%	0	\$0.00
	M&F BANK, CORPORATION	1	\$98,800.00	1.81%	0	\$0.00
	NEVADA STATE BANK	2	\$201,761.00	3.69%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87%	0	\$0.00
	PINNACLE BANK	2	\$193,500.00	3.54%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	0	\$0.00
	SUBURBANK MORTGAGE INC	1	\$89,000.00	1.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64%	0	\$0.00
	THE COASTAL BANK	1	\$88,300.00	1.62%	0	\$0.00
	UNITED BANK INC	1	\$87,500.00	1.6%	0	\$0.00
	UNITED BANK INC.	1	\$96,000.00	1.76%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,467,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KK9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65%	0	\$0.00
	BANK OF MCKENNEY	1	\$72,000.00	3.15%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$58,500.00	2.56%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49%	0	\$0.00
	FIRST BANK	1	\$55,000.00	2.4%	0	\$0.00
	FIRST NBC BANK	1	\$79,871.32	3.49%	0	\$0.00
	FIRSTBANK	1	\$75,000.00	3.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63%	0	\$0.00
	PRIORITY BANK	1	\$77,000.00	3.37%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99%	0	\$0.00
	THE COASTAL BANK	1	\$72,000.00	3.15%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11%	0	\$0.00

	UNITED BANK INC	1	\$78,200.00	3.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,287,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25%	0	\$0.00
	AMERICAN BANK	1	\$244,350.00	1.15%	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83%	0	\$0.00
	APEX HOME LOANS INC	1	\$215,000.00	1.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62%	0	\$0.00
	BANK 21	1	\$178,000.00	0.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,580.00	0.62%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00	0.63%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18%	0	\$0.00
	CAPSTONE BANK	1	\$129,000.00	0.61%	0	\$0.00
	CERTUSBANK NA	4	\$927,800.00	4.38%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$128,000.00	0.6%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$282,085.00	1.33%	0	\$0.00
	DACOTAH BANK	1	\$189,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$324,243.00	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21%	0	\$0.00
	FIRST BANK	2	\$529,100.00	2.5%	0	\$0.00
	FIRST BANK NMLS	1	\$188,800.00	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.92%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00	1.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$330,400.00	1.56%	0	\$0.00



	IDAHO FIRST BANK	1	\$231,700.00	1.09%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$426,500.00	2.01%	0	\$0.00
	INT HOME LOANS	1	\$138,000.00	0.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00	1.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$276,000.00	1.3%	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$224,000.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$268,900.00	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00	1.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,000.00	0.62%	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00	1.37%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	1.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$364,200.00	1.72%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$213,000.00	1.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$303,000.00	1.43%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00	1.78%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$351,050.00	1.66%	0	\$0.00
	SOUND CREDIT UNION	3	\$513,550.00	2.42%	0	\$0.00
	STARION FINANCIAL	3	\$533,300.00	2.52%	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$385,000.00	1.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00	0.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00	0.68%	0	\$0.00
	TENNESSE BANK & TRUST	1	\$237,600.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00	1.06%	0	\$0.00
	THE GUERNSEY BANK	1	\$132,000.00	0.62%	0	\$0.00
	UNITED BANK INC	1	\$237,200.00	1.12%	0	\$0.00
	UNITED BANK INC.	1	\$379,000.00	1.79%	0	\$0.00
	UNITED BANK, INC	1	\$340,000.00	1.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00	1.32%	0	\$0.00
	WELCOME HOME LOANS INC	1	\$222,200.00	1.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00	1.6%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,177,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,461,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,252,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W7LW2		CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2%	0	\$0.00
		PULASKI BANK	1	\$137,226.39	10.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,270,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7LX0		BNB BANK	1	\$119,841.98	8.87%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55	10.4%	0	\$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1%	0	\$0.00
		COASTAL COMMERCE BANK	1	\$128,400.00	9.5%	0	\$0.00
		COLUMBIA BANK	1	\$132,000.00	9.77%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15%	0	\$0.00
		LEGENDS BANK	1	\$115,700.00	8.56%	0	\$0.00
		WYOMING STATE BANK	1	\$143,730.48	10.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,350,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7LY8		BUSINESS BANK	1	\$161,766.59	14.94%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71%	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$294,167.26	27.16%	0	\$0.00
		NORTHERN STAR BANK	1	\$162,071.83	14.97%	0	\$0.00
		PULASKI BANK	1	\$251,445.21	23.22%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,082,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T20		BANK OF AMERICA, N.A.	1	\$321,017.81	16.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04%	0	\$0.00
		THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,892,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T38		BANK OF AMERICA, N.A.	1	\$189,000.00	9.17%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$166,720.00	8.09%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,706,113.79	82.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,061,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T46		BANK OF AMERICA, N.A.	2	\$517,336.76	46.72%	0	\$0.00
		COMERICA BANK	1	\$195,200.00	17.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$394,700.00	35.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,107,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T53		AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$277,200.00	12.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,719,254.00	79.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,170,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8%	0	\$0.00
	4TRUST MORTGAGE,INC..	1	\$233,000.00	0.93%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$484,500.00	1.94%	0	\$0.00
	AFFILIATED BANK	2	\$636,200.00	2.54%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,000.00	1.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$395,000.00	1.58%	0	\$0.00
	APEX HOME LOANS INC	1	\$272,000.00	1.09%	0	\$0.00
	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$250,000.00	1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$184,800.00	0.74%	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00	1.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00	0.99%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75	0.73%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13	0.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00	0.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00	1.24%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00	1.16%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00	0.72%	0	\$0.00
	FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7%	0	\$0.00
	IMORTGAGE.COM,INC	1	\$199,101.08	0.8%	0	\$0.00
	IMORTGAGE.COM,INC.	1	\$190,415.78	0.76%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08%	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$409,000.00	1.63%	0	\$0.00

	MEMBER OPTIONS, LLC	2	\$666,000.00	2.66%	0	\$0.00
	MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$313,000.00	1.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00	6.87%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.72%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$293,709.16	1.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	3	\$734,000.00	2.93%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$191,050.00	0.73%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,022,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T79	BANK OF AMERICA, N.A.	3	\$668,850.00	34.62%	0	\$0.00
	CITIZENS BANK	1	\$221,260.00	11.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00	17.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$420,138.00	21.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,932,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	88	\$24,505,741.10	46.72%	0	\$0.00

	CITIZENS BANK	2	\$531,560.00	1.01%	0	\$0.00
	COMERICA BANK	12	\$3,273,287.10	6.24%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96	1.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92	15.21%	0	\$0.00
	MECHANICS BANK	1	\$313,250.00	0.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78	13.97%	0	\$0.00
	NORTHFIELD BANK	1	\$175,496.29	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.41%	0	\$0.00
	PREMIERWEST BANK	1	\$195,084.52	0.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	19	\$5,791,446.00	11.04%	0	\$0.00
	UMB BANK, N.A.	1	\$414,000.00	0.79%	0	\$0.00
	USE CREDIT UNION	2	\$535,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$52,447,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95	14.49%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	3.85%	0	\$0.00
	CARTUS HOME LOANS	2	\$204,400.00	7.54%	0	\$0.00
	CITIZENS BANK	2	\$188,250.00	6.94%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$86,400.00	3.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12	3.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32%	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00
	UMB BANK, N.A.	1	\$89,500.00	3.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.34%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,711,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00	0.92%	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$275,449.24	0.67%	0	\$0.00
	BANK OF AMERICA, N.A.	61	\$8,047,646.92	19.6%	0	\$0.00
	BANKUNITED, N.A.	1	\$150,000.00	0.37%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
	CARTUS HOME LOANS	4	\$553,449.34	1.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$389,579.00	0.95%	0	\$0.00
	CITIZENS BANK	6	\$737,651.22	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	17	\$2,258,763.11	5.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29%	0	\$0.00
	COMERICA BANK	18	\$2,369,276.77	5.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,900.00	0.31%	0	\$0.00
	DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94%	0	\$0.00
	ERA MORTGAGE	2	\$260,033.77	0.63%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34%	0	\$0.00
	FIRST COUNTY BANK	1	\$137,000.00	0.33%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33%	0	\$0.00
	FIRST WESTERN MORTGAGE , INC..	1	\$121,500.00	0.3%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$140,200.00	0.34%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32%	0	\$0.00
	IMORTGAGE.COM	1	\$143,365.56	0.35%	0	\$0.00
	IMORTGAGE.COM , INC.	1	\$127,430.40	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$393,204.79	0.96%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$135,000.00	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87	7.92%	0	\$0.00
	KITSAP CREDIT UNION	2	\$288,500.00	0.7%	0	\$0.00
	MECHANICS BANK	1	\$135,000.00	0.33%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62	4.85%	0	\$0.00
		2	\$254,500.00	0.62%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.35%	\$0.00
	NOVATION CREDIT UNION	1	\$144,682.03	0.35%	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93%	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$264,000.00	0.64%	\$0.00
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$147,500.00	0.36%	\$0.00
	PHH HOME LOANS, LLC	3	\$398,837.00	0.97%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,375.94	0.97%	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,699,047.49	13.88%	\$0.00
	PLAZA PARK BANK	1	\$140,000.00	0.34%	\$0.00
	PREMIER CREDIT UNION	2	\$275,800.00	0.67%	\$0.00
	PREMIER LENDING ALLIANCE	1	\$144,900.00	0.35%	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00	0.33%	\$0.00
	STERLING NATIONAL BANK	1	\$144,348.28	0.35%	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00	0.99%	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.3%	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63%	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32%	\$0.00
	THE CITIZENS BANK	1	\$150,000.00	0.37%	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76	0.34%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36%	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$282,363.64	0.69%	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37%	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36%	\$0.00
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93%	\$0.00
	UMB BANK, N.A.	3	\$422,060.72	1.03%	\$0.00
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62%	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72%	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$41,057,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62%	0	\$0.00
	CARTUS HOME LOANS	1	\$114,500.00	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	2.32%	0	\$0.00
	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17	3.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,961,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$162,000.00	16.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$66,500.00	0.39%	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$2,945,039.12	17.47%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0	\$0.00
	BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0	\$0.00
	BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0	\$0.00



BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0	\$0.00
CITIZENS BANK	16	\$1,002,938.99	5.95%	0	\$0.00
COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	0	\$0.00
COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0	\$0.00
COMERICA BANK	18	\$1,154,274.00	6.85%	0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0	\$0.00
ERA MORTGAGE	2	\$124,001.00	0.74%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	0	\$0.00
FARMERS STATE BANK OF MADEIRA, INC.	1	\$46,000.00	0.27%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK	1	\$65,000.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$62,900.00	0.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50	1.79%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$83,000.00	0.49%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00	1.2%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00	0.3%	0	\$0.00
IMORTGAGE.COM, INC.,	1	\$51,768.59	0.31%	0	\$0.00
IMORTGAGE.COM, INC	2	\$143,660.51	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$76,850.00	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08	14.6%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,000.00	0.42%	0	\$0.00
MECHANICS BANK	2	\$85,188.88	0.51%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60	3.84%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00	0.5%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00	0.9%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$119,000.00	0.71%	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$143,000.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00	0.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19	1.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$823,006.00	4.88%	0	\$0.00
	PREMIERWEST BANK	1	\$60,415.89	0.36%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$71,155.00	0.42%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86	0.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$139,900.00	0.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00	0.34%	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00	0.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56	0.97%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$348,697.32	2.07%	0	\$0.00
	UMB BANK, N.A.	16	\$982,876.46	5.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.46%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$16,861,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TU8	BANK OF AMERICA, N.A.	1	\$51,750.00	1.66%	0	\$0.00
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46	2.56%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$40,000.00	1.28%	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$55,000.00	1.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$291,950.00	9.34%	0	\$0.00
	COMERICA BANK	2	\$142,000.00	4.54%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	1.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$76,000.00	2.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00	1.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00	2.26%	0	\$0.00
	IMORTGAGE.COM,INC	1	\$42,000.00	1.34%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00	6.86%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00	2.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$57,000.00	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61	49.86%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$50,000.00	1.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52%	0	\$0.00
	UMB BANK, N.A.	1	\$51,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,124,664.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TV6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00	5.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$81,650.00	7.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00	3.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,000.00	6.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$750,521.50	64.64%	0	\$0.00
	POINTBANK	1	\$75,000.00	6.46%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00	6.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,161,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00	3.22%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$184,600.00	1.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$738,160.00	5.44%	0	\$0.00
	ERA MORTGAGE	1	\$183,800.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$9,223,734.74	68.01%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00	1.44%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,561,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TX2	4TRUST MORTGAGE, INC.	1	\$151,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$173,200.00	0.54%	0	\$0.00
	AXIOM FINANCIAL LLC.	1	\$174,213.45	0.54%	0	\$0.00
	BANK OF AMERICA, N.A.	60	\$9,668,154.43	30.05%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$320,000.00	0.99%	0	\$0.00

CARTUS HOME LOANS	2	\$335,341.00	1.04%	0	\$0.00
CITIZENS BANK	4	\$655,375.34	2.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$817,432.00	2.54%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$311,923.00	0.97%	0	\$0.00
COMERICA BANK	6	\$995,682.59	3.09%	0	\$0.00
COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.53%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00	1.04%	0	\$0.00
ERA HOME LOANS	1	\$168,000.00	0.52%	0	\$0.00
FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92	0.52%	0	\$0.00
FIRST COMMUNITY BANK	1	\$173,000.00	0.54%	0	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.53%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$637,750.00	1.98%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.52%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53%	0	\$0.00
GLACIER BANK	1	\$158,000.00	0.49%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62%	0	\$0.00
LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$155,000.00	0.48%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02	4.49%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14	0.49%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56%	0	\$0.00
PARAGON HOME LOANS, INC.	2	\$322,140.00	1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00
PHH HOME LOANS, LLC	1	\$172,495.00	0.54%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52%	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00	0.52%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$161,500.00	0.5%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47%	0	\$0.00
	UMB BANK, N.A.	3	\$480,648.00	1.49%	0	\$0.00
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53%	0	\$0.00
	USE CREDIT UNION	1	\$162,500.00	0.51%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$32,171,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$167,000.00	15.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,700.00	13.76%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	14.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7TZ7	BANK OF AMERICA, N.A.	1	\$232,068.26	23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00	17.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,318,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U36	BANK OF AMERICA, N.A.	2	\$450,283.23	4.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$281,100.00	3.04%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33%	0	\$0.00
	CITIZENS BANK	1	\$111,900.00	1.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46%	0	\$0.00
	COMERICA BANK	1	\$266,380.00	2.88%	0	\$0.00
	ERA MORTGAGE	1	\$180,687.00	1.96%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33%	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6%	0	\$0.00
	UMB BANK, N.A.	1	\$86,100.00	0.94%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,233,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U44	BANK OF AMERICA, N.A.	1	\$332,300.00	3.39%	0	\$0.00
	CARTUS HOME LOANS	3	\$648,459.00	6.61%	0	\$0.00
	CITIZENS BANK	1	\$135,768.00	1.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08	64.32%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00	2.21%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,805,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35	27.55%	0	\$0.00
	ERA MORTGAGE	1	\$137,600.00	11.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$735,725.00	61.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,205,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47%	0	\$0.00
	COMERICA BANK	1	\$222,573.00	2.7%	0	\$0.00
	FIRSTBANK	1	\$385,500.00	4.67%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$396,388.74	4.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47	3.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00	9.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15	15.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	2.76%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21	2.53%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38	1.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,246,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00	5.46%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$544,231.00	17.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$181,743.09	5.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$205,900.00	6.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77	52.33%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$366,500.00	11.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,076,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00	4.05%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00	4.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$307,282.00	7.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00	4.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	6.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47	8.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00	26.36%	0	\$0.00
	QUONTIC BANK	1	\$301,524.72	7.13%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,227,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05	1.6%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06	1.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$170,146.00	2.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$414,550.00	5.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00	2.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75%	0	\$0.00
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00	2.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,850,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00	2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$133,000.00	1.79%	0	\$0.00
	CITIZENS BANK	2	\$232,000.00	3.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$276,140.00	3.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$253,450.00	3.41%	0	\$0.00
	COMERICA BANK	2	\$259,925.00	3.49%	0	\$0.00
	ERA MORTGAGE	1	\$147,920.00	1.99%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$126,500.00	1.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,403.00	3.3%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61%	0	\$0.00



	UMB BANK, N.A.	2	\$262,484.22	3.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,438,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94%	0	\$0.00
	COMERICA BANK	2	\$144,932.25	9.29%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33%	0	\$0.00
	ERA MORTGAGE	1	\$77,900.00	4.99%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19%	0	\$0.00
	UMB BANK, N.A.	2	\$136,498.00	8.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,560,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69%	0	\$0.00
	MECHANICS BANK	1	\$166,764.00	5.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72%	0	\$0.00
	UMB BANK, N.A.	1	\$173,373.05	5.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,944,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$129,600.00	5.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37%	0	\$0.00
	ERA MORTGAGE	1	\$231,456.00	9.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,566,495.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57%	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	11.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,507,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,814,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UG7	AFFILIATED BANK	1	\$100,641.36	0.46%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00	0.49%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86%	0	\$0.00
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	BANKUNITED, N.A.	3	\$286,286.37	1.3%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,150.00	0.45%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$470,702.18	2.14%	0	\$0.00
	CITIZENS BANK	5	\$500,630.72	2.27%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57%	0	\$0.00
	COMERICA BANK	8	\$823,181.36	3.74%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	2	\$209,500.00	0.95%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$96,950.00	0.44%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$103,500.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,500.00	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00	0.4%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00	0.49%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$97,000.00	0.44%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$87,861.51	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,242.00	0.46%	0	\$0.00

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00	0.48%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$88,660.25	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90	11.79%	0	\$0.00
	KITSAP CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$98,320.00	0.45%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00	0.95%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00	0.84%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00	1.43%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.5%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00	0.41%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00	0.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.47%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$385,350.00	1.75%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14	4.98%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,166,111.32	9.84%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$93,000.00	0.42%	0	\$0.00
	PLAZA PARK BANK	1	\$110,000.00	0.5%	0	\$0.00
	PREMIERWEST BANK	1	\$95,388.00	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00	0.47%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.42%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00	0.47%	0	\$0.00
	SIGNATURE BANK	1	\$100,000.00	0.45%	0	\$0.00

	SRP FEDERAL CREDIT UNION	2	\$204,500.00	0.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	2	\$185,343.18	0.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46%	0	\$0.00
	UMB BANK, N.A.	4	\$394,335.12	1.79%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.42%	0	\$0.00
	USE CREDIT UNION	1	\$100,470.98	0.46%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$367,500.00	1.67%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$22,012,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$489,845.91	5.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$276,673.00	3.13%	0	\$0.00
	CITIZENS BANK	3	\$294,716.14	3.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53%	0	\$0.00
	COMERICA BANK	1	\$108,000.00	1.22%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00	1.09%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02%	0	\$0.00
	ERA MORTGAGE	2	\$173,450.00	1.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15	1.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$93,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81	1.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.03%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	1.09%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$99,855.91	1.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90	6.78%	0	\$0.00

	MAPS CREDIT UNION	1	\$93,617.91	1.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50	2.16%	0	\$0.00
	PARAGON HOME MOAN, INC.	1	\$92,400.00	1.05%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,750.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,000.00	1.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00	2.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,435,352.46	27.55%	0	\$0.00
	PREMIERWEST BANK	1	\$87,556.00	0.99%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00	1.18%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,300.00	1.08%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,028.00	1.1%	0	\$0.00
	UMB BANK, N.A.	4	\$395,898.45	4.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,350.00	1.03%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00	1.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	1.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,840,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,415.00	9.95%	0	\$0.00
	ERA MORTGAGE	1	\$106,700.00	3.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$297,180.66	10.05%	0	\$0.00
		1	\$106,041.32	3.59%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,957,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25%	0	\$0.00
	BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$127,600.00	0.21%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74	0.82%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00	0.44%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00
	CARTUS HOME LOANS	5	\$659,445.00	1.11%	0	\$0.00
	CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25%	0	\$0.00
	CITIZENS BANK	12	\$1,538,985.78	2.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	25	\$3,368,454.53	5.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
	COMERICA BANK	15	\$1,897,783.58	3.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$140,400.00	0.24%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02	0.41%	0	\$0.00
	ERA HOME LOANS	1	\$118,400.00	0.2%	0	\$0.00
	ERA MORTGAGE	5	\$644,755.00	1.09%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,252.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00
	FIRST COUNTY BANK	2	\$285,000.00	0.48%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$397,090.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14	0.22%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22%	0	\$0.00
	JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74	0.24%	0	\$0.00
	JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98%	0	\$0.00
	KITSAP CREDIT UNION	1	\$132,893.00	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.23%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$149,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43	0.42%	0	\$0.00
		6	\$793,049.50	1.34%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00	0.21%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00	0.23%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00
	OPTION 1 CU	1	\$144,500.00	0.24%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88	0.47%	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02	0.25%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$263,900.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95	0.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00	1.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$131,038.89	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16	2.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$5,853,219.48	9.86%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00
	PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22%	0	\$0.00
	PREMIER CREDIT UNION	1	\$120,813.70	0.2%	0	\$0.00
	PREMIERWEST BANK	1	\$131,500.00	0.22%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00	0.23%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	0.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00	0.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$133,575.00	0.22%	0	\$0.00



	BANKING CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00	0.2%	0	\$0.00
	SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00	0.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00	0.21%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23%	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00	0.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02	1.82%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00	0.2%	0	\$0.00
	TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0	\$0.00
	UMB BANK, N.A.	7	\$950,450.00	1.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$258,575.00	0.44%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61	0.47%	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$59,368,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UL6	BANK OF AMERICA, N.A.	6	\$816,451.31	10.07%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00	1.57%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$546,557.00	6.74%	0	\$0.00
	CITIZENS BANK	2	\$282,583.44	3.49%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63%	0	\$0.00

	COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75%	0	\$0.00
	COMERICA BANK	1	\$142,000.00	1.75%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48	1.72%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00	1.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58%	0	\$0.00
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29%	0	\$0.00
	UMB BANK, N.A.	1	\$143,519.73	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,104,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	5.42%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,000.00	4.77%	0	\$0.00
	FIRST COUNTY BANK	1	\$141,600.00	5.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	4.88%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	4.77%	0	\$0.00
	Unavailable	1	\$140,909.66	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,768,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22%	0	\$0.00
	BANKUNITED, N.A.	1	\$84,000.00	0.74%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$152,500.00	1.34%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$82,329.26	0.73%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$198,080.00	1.75%	0	\$0.00
	CITIZENS BANK	8	\$495,486.25	4.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37%	0	\$0.00
	COMERICA BANK	9	\$541,440.00	4.77%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74%	0	\$0.00
	ERA HOME LOANS	2	\$156,800.00	1.38%	0	\$0.00
	ERA MORTGAGE	3	\$220,674.97	1.94%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$170,500.00	1.5%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	0	\$0.00
	KITSAP CREDIT UNION	1	\$84,863.28	0.75%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%	0	\$0.00
	OPTION 1 CU	1	\$77,750.00	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	0	\$0.00

	PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68%	0	\$0.00
	UMB BANK, N.A.	7	\$456,996.07	4.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$11,347,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00	1.63%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$78,400.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67%	0	\$0.00
	CITIZENS BANK	2	\$126,500.00	1.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76%	0	\$0.00
	COMERICA BANK	3	\$165,085.55	2.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83%	0	\$0.00
	ERA MORTGAGE	6	\$370,200.00	4.99%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,800.00	0.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%	0	\$0.00
	FIRST COUNTY BANK	2	\$104,715.00	1.41%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$63,012.23	0.85%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00	1.99%	0	\$0.00
	OPTION 1 CU	2	\$143,379.51	1.93%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$134,850.65	1.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13%	0	\$0.00
	PREMIER CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12	0.39%	0	\$0.00
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00	1.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98%	0	\$0.00
	Unavailable	1	\$83,723.79	1.13%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,425,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4%	0	\$0.00
	AFFLIATED BANK	1	\$47,184.89	1.37%	0	\$0.00
	APEX HOME LOANS INC	1	\$82,388.86	2.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79%	0	\$0.00
	CITIZENS BANK	1	\$58,400.00	1.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,342.02	3.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0	\$0.00
	COMERICA BANK	1	\$72,380.45	2.11%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83%	0	\$0.00
	ERA HOME LOANS	1	\$62,400.00	1.82%	0	\$0.00
	ERA MORTGAGE	1	\$69,500.00	2.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93	1.77%	0	\$0.00
		1	\$43,952.05	1.28%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY					
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00	0.91%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00	2.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,434,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31%	0	\$0.00
	ERA MORTGAGE	1	\$211,561.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,281,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.12%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22%	0	\$0.00
	CITIZENS BANK	2	\$222,883.00	2.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$116,332.14	1.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0	\$0.00
	COMERICA BANK	2	\$232,600.00	3.01%	0	\$0.00
	ERA HOME LOANS	1	\$115,840.00	1.5%	0	\$0.00
	ERA MORTGAGE	1	\$110,205.00	1.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81	1.48%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0	\$0.00
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0	\$0.00
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00	1.45%	0	\$0.00
	NJ LENDERS CORP.	1	\$119,637.97	1.55%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00	1.43%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00	1.52%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$234,450.00	3.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00	2.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,247,031.11	29.04%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32	1.6%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,736,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89%	0	\$0.00
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00	6.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,629,901.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,500.00	4.24%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$504,342.82	13.94%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$164,900.00	4.56%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00	4.8%	0	\$0.00
	CITIZENS BANK	1	\$164,140.00	4.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$171,500.00	4.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$323,000.00	8.93%	0	\$0.00
	COMERICA BANK	1	\$165,100.00	4.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$165,000.00	4.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64%	0	\$0.00
	NJ LENDERS CORP.	1	\$164,772.67	4.55%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,800.00	4.39%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59%	0	\$0.00
	USE CREDIT UNION	1	\$165,000.00	4.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,618,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5%	0	\$0.00
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00	2.95%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53	17.86%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49	9.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,587,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00	2.77%	0	\$0.00
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69%	0	\$0.00
	BANKUNITED, N.A.	1	\$176,000.00	2.6%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$224,889.73	3.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75%	0	\$0.00
	MECHANICS BANK	1	\$358,054.43	5.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,781,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$218,400.00	1.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75%	0	\$0.00
	COMERICA BANK	1	\$160,000.00	1.04%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71%	0	\$0.00

	IMORTAGE.COM, INC.	1	\$416,357.95	2.71%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06	1.96%	0	\$0.00
	MECHANICS BANK	1	\$250,749.36	1.63%	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06%	0	\$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%	0	\$0.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39%	0	\$0.00
	Q FINANCIAL, INC.	1	\$240,000.00	1.56%	0	\$0.00
	QUONTIC BANK	1	\$407,358.49	2.65%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00	2.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56%	0	\$0.00
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73%	0	\$0.00
	UMB BANK, N.A.	1	\$245,305.00	1.6%	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54	2.6%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,372,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96%	0	\$0.00

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.93%	0	\$0.00
BANK OF AMERICA, N.A.	11	\$3,360,680.76	19.62%	0	\$0.00
CARTUS HOME LOANS	1	\$258,300.00	1.51%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$369,082.49	2.16%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$228,750.00	1.34%	0	\$0.00
CITY BANK MORTGAGE	1	\$170,400.00	0.99%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00	1.87%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21%	0	\$0.00
FIRST BANK	1	\$155,785.07	0.91%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,148,000.00	6.7%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18	1.05%	0	\$0.00
GM WEST FUNDING.	1	\$417,000.00	2.43%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97	6.49%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00	1.64%	0	\$0.00
MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32	4.03%	0	\$0.00
NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00	2.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62	5.73%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,218,768.29	7.12%	0	\$0.00
RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00	0.92%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00	4.06%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$203,725.20	1.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	1.35%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00	2.63%	0	\$0.00
USE CREDIT UNION	2	\$703,905.31	4.11%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00	0.99%	0	\$0.00
	1	\$417,000.00	2.45%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY ,LLC					
<b>Total</b>		<b>66</b>	<b>\$17,126,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	13.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$509,497.94	50.43%	0	\$0.00
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00	35.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90	6.23%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00	3.25%	0	\$0.00
	BANKUNITED, N.A.	1	\$239,358.72	5.14%	0	\$0.00
	CARTUS HOME LOANS	2	\$597,000.00	12.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14%	0	\$0.00
	COMERICA BANK	1	\$145,700.00	3.13%	0	\$0.00
	ERA MORTGAGE	1	\$139,138.31	2.99%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90	45.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,652,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00	3.99%	0	\$0.00
	CARTUS HOME LOANS	3	\$781,866.00	13.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$451,964.80	7.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$351,626.00	6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,862,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$315,506.50	19.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$588,730.00	36.09%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,631,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION		1	\$345,950.00	0.22%	0	\$0.00
	1ST PRIORITY MORTGAGE INC		1	\$228,000.00	0.14%	0	\$0.00
	ADAMS MORTGAGE, LLC		2	\$350,410.12	0.22%	0	\$0.00
	ADAMS MORTGAGE, LLC.		1	\$357,000.00	0.22%	0	\$0.00
	AFFILIATED BANK		2	\$833,343.73	0.52%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$358,800.00	0.22%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		3	\$735,654.82	0.46%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$165,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$520,555.00	0.33%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION		2	\$865,000.00	0.54%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION		2	\$473,500.00	0.3%	0	\$0.00
	AMERISERV FINANCIAL BANK		3	\$553,800.00	0.35%	0	\$0.00
	ARBOR MORTGAGE CORPORATION		1	\$288,600.00	0.18%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI		1	\$155,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION		1	\$235,000.00	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$171,855.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC.		1	\$256,500.00	0.16%	0	\$0.00
	BANCO POPULAR NORTH AMERICA		1	\$161,700.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.		139	\$35,426,754.86	22.2%	0	\$0.00
	BANKUNITED, N.A.		2	\$588,919.06	0.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION		1	\$417,000.00	0.26%	0	\$0.00
	BRADFORD NATIONAL BANK		3	\$678,332.91	0.43%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION		1	\$212,000.00	0.13%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$212,000.00	0.13%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$320,000.00	0.2%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		2	\$673,000.00	0.42%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.		1	\$162,133.05	0.1%	0	\$0.00
	CARTUS HOME LOANS		4	\$1,260,540.00	0.79%	0	\$0.00
	CARTUS HOME LOANS, LLC		1	\$375,750.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		2	\$341,050.00	0.21%	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$175,000.00	0.11%	0	\$0.00

	CITIZENS BANK	6	\$1,133,286.00	0.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	27	\$7,196,271.37	4.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$3,034,336.52	1.9%	0	\$0.00
	COMERICA BANK	12	\$2,579,332.98	1.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56	0.11%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$167,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,500.00	0.17%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$336,457.94	0.21%	0	\$0.00
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.17%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26%	0	\$0.00
	ERA MORTGAGE	3	\$595,396.00	0.37%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$373,000.00	0.23%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$453,420.00	0.28%	0	\$0.00
	FIRST COUNTY BANK	3	\$570,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81	0.25%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00	0.37%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00	0.14%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$402,000.00	0.25%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$174,150.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77	0.36%	0	\$0.00
	IMORTGAGE.COM. INC	1	\$625,000.00	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$943,628.86	0.59%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31	4.25%	0	\$0.00
	KITSAP CREDIT UNION	1	\$159,736.99	0.1%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
	MECHANICS BANK	1	\$261,863.00	0.16%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$260,000.00	0.16%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74	0.64%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00	0.13%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$6,295,428.43	3.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$412,000.00	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$349,000.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.21%	0	\$0.00

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77	0.32%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,392,793.00	5.26%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,440.00	0.1%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00	0.12%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$234,603.29	0.15%	0	\$0.00
NORTHFIELD BANK	1	\$189,800.00	0.12%	0	\$0.00
OPTION 1 CU	1	\$155,000.00	0.1%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,123,500.00	0.7%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00	0.29%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,587,985.00	1%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63	3.05%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63	4.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49%	0	\$0.00
PREMIER CREDIT UNION	3	\$548,600.00	0.34%	0	\$0.00
PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11%	0	\$0.00
SIGNATURE BANK	1	\$530,000.00	0.33%	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55	0.77%	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,104.51	0.36%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00



SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00	0.36%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13%	0	\$0.00
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3%	0	\$0.00
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0	\$0.00
U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%	0	\$0.00
UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09%	0	\$0.00
UMB BANK, N.A.	5	\$1,136,088.00	0.71%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$376,845.06	0.24%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$198,550.00	0.12%	0	\$0.00
UNVERSIY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00	0.17%	0	\$0.00
USE CREDIT UNION	6	\$1,737,154.20	1.09%	0	\$0.00
USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$970,500.00	0.61%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26%	0	\$0.00
WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1%	0	\$0.00

		YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32	0.1%	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$159,544,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VG6		BANK OF AMERICA, N.A.	8	\$2,559,045.33	20.39%	0	\$0.00
		CARTUS HOME LOANS	1	\$389,600.00	3.1%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37%	0	\$0.00
		MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88%	0	\$0.00
		NJ LENDERS CORP.	1	\$365,000.00	2.91%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$382,755.47	3.05%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00	4.25%	0	\$0.00
		QUONTIC BANK	7	\$3,125,124.58	24.9%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00	2.38%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,552,581.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VH4		BANK OF AMERICA, N.A.	2	\$563,577.94	23.18%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00	34.46%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70	32.81%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$232,000.00	9.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,430,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VJ0		BANK OF AMERICA, N.A.	1	\$168,000.00	15.35%	0	\$0.00
		COMERICA BANK	1	\$153,100.00	13.99%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$615,350.00	56.21%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$158,250.00	14.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VK7		CARTUS HOME LOANS	20	\$5,123,680.00	85.31%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$547,600.00	9.11%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,006,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7VL5		CARTUS HOME LOANS	51	\$11,948,487.38	85.16%	0	\$0.00
		CARTUS HOME LOANS, LLC	2	\$718,200.00	5.12%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$352,019.00	2.51%	0	\$0.00

Total			57	\$14,030,006.38	100%	0	\$0.00
3138W7WT7	"4TRUST MORTGAGE, INC "		1	\$215,644.95	0.12%	0	\$0.00
	"A & N MORTGAGE SERVICES, INC. "		1	\$362,000.00	0.21%	0	\$0.00
	"A & N MORTGAGE SERVICES, INC. "		1	\$275,000.00	0.16%	0	\$0.00
	"A & N MORTGAGE SERVICES, INC. "		1	\$397,345.80	0.23%	0	\$0.00
	"A+ MORTGAGE SERVICES, INC. "		1	\$265,000.00	0.15%	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC "		1	\$280,600.00	0.16%	0	\$0.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "		1	\$263,650.00	0.15%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "		2	\$622,200.00	0.36%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "		2	\$717,322.79	0.41%	0	\$0.00
	"ALIANBANK, A DIVISION OF USAMERIBANK "		1	\$416,314.56	0.24%	0	\$0.00
	"ALIANBANK, A DIVISION OF USAMERIBANK "		1	\$417,000.00	0.24%	0	\$0.00
	"ALIANBANK, A DIVISION OF USAMERIBANK "		1	\$390,000.00	0.22%	0	\$0.00
	"ALL WESTERN MORTGAGE, INC. "		1	\$349,624.37	0.2%	0	\$0.00
	"ALL WESTERN MORTGAGE, INC. "		1	\$416,314.57	0.24%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "		6	\$1,809,500.00	1.04%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "		3	\$970,000.00	0.56%	0	\$0.00
	"AMERICAN HOME MORTGAGE GROUP, INC. "		1	\$288,000.00	0.17%	0	\$0.00
	"AMERICAN LENDING NETWORK, INC. "		1	\$326,474.04	0.19%	0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "		1	\$363,601.36	0.21%	0	\$0.00
	"ARRAY FINANCIAL GROUP, INC. "		1	\$192,682.76	0.11%	0	\$0.00
	"ARRAY FINANCIAL GROUP, INC."		1	\$352,435.99	0.2%	0	\$0.00
	"ASSURED MORTGAGE, INC. "		4	\$1,066,000.00	0.61%	0	\$0.00
	"ATLANTIC FINANCIAL, INC. "		1	\$518,500.00	0.3%	0	\$0.00
	"BANK OF BRIDGER, N.A."		1	\$311,498.16	0.18%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "		1	\$190,000.00	0.11%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "		1	\$376,000.00	0.22%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "		1	\$380,000.00	0.22%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "		2	\$481,207.72	0.28%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A."		1	\$184,700.00	0.11%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "		1	\$230,000.00	0.13%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "		3	\$1,162,338.00	0.67%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "		2	\$811,300.00	0.47%	0	\$0.00
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "		1	\$416,314.57	0.24%	0	\$0.00
	"BEST MORTGAGE, INC. "		1	\$399,356.62	0.23%	0	\$0.00

"BONDCORP REALTY SERVICES, INC. "	1	\$341,449.91	0.2%	0	\$0.00
"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00	0.24%	0	\$0.00
"CA LENDING, INC "	1	\$477,000.00	0.27%	0	\$0.00
"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00	0.33%	0	\$0.00
"CAPITAL BANK, NA "	1	\$417,000.00	0.24%	0	\$0.00
"CERTUSBANK, NA "	1	\$415,627.28	0.24%	0	\$0.00
"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55	0.55%	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00	0.13%	0	\$0.00
"COBALT MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00
"COBALT MORTGAGE, INC."	1	\$324,915.05	0.19%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95	0.12%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$204,663.04	0.12%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00	0.11%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00	0.15%	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61	0.14%	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00	0.15%	0	\$0.00
"F&M BANK, N.A. "	1	\$179,000.00	0.1%	0	\$0.00
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00	0.16%	0	\$0.00
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$353,800.00	0.2%	0	\$0.00
"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08	0.43%	0	\$0.00
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00	0.2%	0	\$0.00
"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00	0.22%	0	\$0.00
"GLACIER BANK, CORPORATION "	1	\$226,626.88	0.13%	0	\$0.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00	0.1%	0	\$0.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75	0.14%	0	\$0.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00	0.14%	0	\$0.00
"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70	0.11%	0	\$0.00
"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28	0.24%	0	\$0.00
"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00	0.15%	0	\$0.00
"HOME FEDERAL BANK, CORP. "	1	\$250,000.00	0.14%	0	\$0.00
"IDEAL HOME LOANS, LLC "	1	\$200,000.00	0.12%	0	\$0.00
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00	0.23%	0	\$0.00
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35	0.35%	0	\$0.00
"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00	0.24%	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$417,000.00	0.24%	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00	0.23%	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92	0.57%	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00	0.31%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00	0.11%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00	0.27%	0	\$0.00

"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00	0.18%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$198,000.00	0.11%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.16%	0	\$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50	0.16%	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1%	0	\$0.00
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13%	0	\$0.00
"MORTGAGE RESOURCES, INC.- MO "	1	\$403,000.00	0.23%	0	\$0.00
"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13%	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00	0.24%	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00	0.15%	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01	0.14%	0	\$0.00
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47	0.17%	0	\$0.00
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21%	0	\$0.00
"NEW WEST LENDING, INC. "	1	\$225,000.00	0.13%	0	\$0.00
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23%	0	\$0.00
"NORTHPOINT MORTGAGE, INC "	1	\$192,167.95	0.11%	0	\$0.00
"OPES ADVISORS, INC. "	1	\$416,329.28	0.24%	0	\$0.00
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00	0.14%	0	\$0.00
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$219,000.00	0.13%	0	\$0.00
"PEOPLES BANK, A WA CORPORATION "	1	\$209,654.82	0.12%	0	\$0.00
"PEOPLES NATIONAL BANK, N.A. "	1	\$207,658.11	0.12%	0	\$0.00
"PHH HOME LOANS, LLC "	1	\$225,636.49	0.13%	0	\$0.00
"PHH HOME LOANS, LLC "	3	\$774,710.48	0.45%	0	\$0.00
"PHH HOME LOANS, LLC "	4	\$929,034.01	0.53%	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95	0.12%	0	\$0.00
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00	0.15%	0	\$0.00
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36	0.14%	0	\$0.00
"RESOURCE BANK, N.A."	1	\$206,659.75	0.12%	0	\$0.00
"RPM MORTGAGE, INC. "	1	\$468,000.00	0.27%	0	\$0.00
"RPM MORTGAGE, INC. "	2	\$1,137,465.02	0.65%	0	\$0.00
"RPM MORTGAGE, INC. "	1	\$493,000.00	0.28%	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$314,482.23	0.18%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00	0.23%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28	0.24%	0	\$0.00

"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00	0.23%	0	\$0.00
"SEATTLE PACIFIC MORTGAGE, INC. "	1	\$269,565.72	0.16%	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14%	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46%	0	\$0.00
"TEXAS LOANS STAR, INC. "	1	\$292,800.00	0.17%	0	\$0.00
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21%	0	\$0.00
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14%	0	\$0.00
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93	0.19%	0	\$0.00
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17	0.24%	0	\$0.00
"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23%	0	\$0.00
"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24%	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12%	0	\$0.00
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%	0	\$0.00
"VALLEY MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00
"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28%	0	\$0.00
"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44%	0	\$0.00
"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00	0.35%	0	\$0.00
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12%	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44%	0	\$0.00
ADMIRALS BANK	1	\$250,587.43	0.14%	0	\$0.00
ALARION BANK	2	\$468,999.34	0.27%	0	\$0.00
ALLIED FIRST BANK	4	\$1,509,461.12	0.87%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00
AMERICAN MIDWEST BANK	2	\$682,000.00	0.39%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14%	0	\$0.00
ANN ARBOR STATE BANK	1	\$411,322.78	0.24%	0	\$0.00
AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26%	0	\$0.00
AVENUE BANK	4	\$1,164,698.28	0.67%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$273,000.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$200,000.00	0.12%	0	\$0.00
BANK OF CLEVELAND	1	\$415,000.00	0.24%	0	\$0.00
BANK OF JACKSON HOLE	1	\$350,000.00	0.2%	0	\$0.00
BANK OF LAKE MILLS	1	\$277,000.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36	0.47%	0	\$0.00
	3	\$673,300.03	0.39%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF THE OZARKS	4	\$1,046,526.98	0.6%	0	\$0.00
BANK OF THE PACIFIC	2	\$503,850.00	0.29%	0	\$0.00
BANKLIBERTY	1	\$312,000.00	0.18%	0	\$0.00
BANKPLUS	5	\$1,316,492.51	0.76%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$293,629.57	0.17%	0	\$0.00
BLACKRIDGEBANK	1	\$368,393.47	0.21%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00	0.13%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43	1.83%	0	\$0.00
CANON NATIONAL BANK	1	\$195,677.84	0.11%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00	0.12%	0	\$0.00
CENTENNIAL BANK	2	\$364,000.00	0.21%	0	\$0.00
CENTENNIAL BANK - AR	1	\$359,599.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$416,329.28	0.24%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$343,434.56	0.2%	0	\$0.00
CITIZENS SOUTH BANK	2	\$592,046.20	0.34%	0	\$0.00
CITY BANK	1	\$195,000.00	0.11%	0	\$0.00
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27%	0	\$0.00
COMMERCIAL BANK	1	\$280,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99	0.39%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23%	0	\$0.00
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%	0	\$0.00
EMC HOLDINGS LLC	2	\$693,345.02	0.4%	0	\$0.00
F&M BANK	2	\$641,443.91	0.37%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89	0.38%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28%	0	\$0.00
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15%	0	\$0.00
FIRST BANK	1	\$228,500.00	0.13%	0	\$0.00
FIRST CENTURY BANK	6	\$1,850,025.32	1.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	0	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	0	\$0.00
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	0	\$0.00
FIRST UNITED BANK	2	\$556,404.82	0.32%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	0	\$0.00
FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	0	\$0.00
FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89	0.14%	0	\$0.00
FRONTIER BANK	4	\$1,158,523.90	0.67%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24%	0	\$0.00
GENEQUITY MORTGAGE INC.	1	\$213,750.00	0.12%	0	\$0.00
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$176,209.88	0.1%	0	\$0.00
GOLD COAST BANK	2	\$799,850.74	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$391,040.00	0.23%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24%	0	\$0.00
HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$179,000.00	0.1%	0	\$0.00
IMORTGAGE.COM INC	2	\$714,573.52	0.41%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18%	0	\$0.00
LEGACY BANK A CORP	2	\$507,027.43	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00
LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	0	\$0.00



LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	0	\$0.00
MAGNOLIA STATE BANK	1	\$320,572.20	0.18%	0	\$0.00
MARQUETTE BANK	1	\$226,576.96	0.13%	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	0	\$0.00
MIDFIRST BANK	3	\$1,020,344.67	0.59%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00	0.17%	0	\$0.00
MONUMENT BANK	1	\$301,000.00	0.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11%	0	\$0.00
NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78%	0	\$0.00
ON Q FINANCIAL INC	1	\$596,115.01	0.34%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32%	0	\$0.00
PARK BANK	3	\$850,391.83	0.49%	0	\$0.00
PATRIOT BANK	3	\$962,415.45	0.55%	0	\$0.00
PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99%	0	\$0.00
PEOPLES BANK	2	\$416,212.86	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$410,000.00	0.24%	0	\$0.00
PHH HOME LOANS LLC	1	\$256,089.37	0.15%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91	0.16%	0	\$0.00
PINNACLE BANK	3	\$745,600.00	0.43%	0	\$0.00
PINNACLE BANK - LINCOLN	5	\$1,459,650.00	0.84%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00	0.21%	0	\$0.00
PRIME BANK	4	\$1,140,292.46	0.66%	0	\$0.00
PRIORITYONE BANK	1	\$191,224.44	0.11%	0	\$0.00
PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	0	\$0.00
PROSPERITY BANK	3	\$778,248.95	0.45%	0	\$0.00
PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	0	\$0.00
PULASKI BANK	2	\$410,190.31	0.24%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%	0	\$0.00
RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	0	\$0.00
RIVERWOOD BANK	1	\$349,437.04	0.2%	0	\$0.00
RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12%	0	\$0.00

	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36	0.2%	0	\$0.00
	SERVISFIRST BANK	1	\$353,418.12	0.2%	0	\$0.00
	SHORE COMMUNITY BANK	2	\$635,493.73	0.37%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,381,475.79	0.8%	0	\$0.00
	SOUTH COASTAL BANK	1	\$320,982.88	0.18%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	2	\$363,600.00	0.21%	0	\$0.00
	THE ARLINGTON BANK	10	\$2,576,469.67	1.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05	0.21%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00	0.17%	0	\$0.00
	U.S. BANK N.A.	71	\$22,016,848.00	12.68%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,510,068.82	0.87%	0	\$0.00
	UNIVERSAL LENDING CORP	2	\$647,542.45	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10	2.83%	0	\$0.00
	US MORTGAGE NETWORK	1	\$204,000.00	0.12%	0	\$0.00
	US NEW MEXICO FCU	1	\$207,658.11	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00	0.34%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$201,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$622,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$509,575.00	0.29%	0	\$0.00
	WESTERN STATE BANK	2	\$492,755.00	0.28%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$675,128.52	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88	0.28%	0	\$0.00
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00	0.15%	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$232,000.00	0.13%	0	\$0.00
	Unavailable	17	\$5,131,799.30	2.96%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$173,673,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23%	0	\$0.00
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69%	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28	0.15%	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12%	0	\$0.00
		1	\$398,500.00	0.24%	0	\$0.00

"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "					
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61	0.17%	0	\$0.00
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00	0.11%	0	\$0.00
"ALERUS FINANCIAL, N.A. "	1	\$409,000.00	0.24%	0	\$0.00
"ALERUS FINANCIAL, N.A. "	3	\$899,216.79	0.53%	0	\$0.00
"ALERUS FINANCIAL, N.A. "	1	\$499,263.39	0.29%	0	\$0.00
"ALERUS FINANCIAL, N.A. "	2	\$634,420.95	0.37%	0	\$0.00
"ALIAN BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37%	0	\$0.00
"ALIAN BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62%	0	\$0.00
"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12%	0	\$0.00
"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37%	0	\$0.00
"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6%	0	\$0.00
"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59%	0	\$0.00
"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52%	0	\$0.00
"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24%	0	\$0.00
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$301,000.00	0.18%	0	\$0.00
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$414,750.00	0.24%	0	\$0.00
"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14%	0	\$0.00
"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24%	0	\$0.00
"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31%	0	\$0.00
"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77%	0	\$0.00
"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13%	0	\$0.00
"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29%	0	\$0.00
"ARLINGTON BANK, THE "	1	\$197,282.17	0.12%	0	\$0.00
"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15%	0	\$0.00
"ASSURED MORTGAGE, INC. "	1	\$292,029.53	0.17%	0	\$0.00
"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3%	0	\$0.00
"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11%	0	\$0.00
"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31%	0	\$0.00
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$268,077.45	0.16%	0	\$0.00
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$281,200.00	0.17%	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18%	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80	0.33%	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73	0.71%	0	\$0.00
"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16%	0	\$0.00

"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28%	0	\$0.00
"CA LENDING, INC "	1	\$570,000.00	0.34%	0	\$0.00
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66%	0	\$0.00
"CERTUSBANK, NA "	1	\$224,290.77	0.13%	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2%	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14%	0	\$0.00
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18%	0	\$0.00
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21%	0	\$0.00
"COBALT MORTGAGE, INC"	1	\$416,329.28	0.25%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00	0.17%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00	0.23%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00	0.18%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00	0.16%	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	2	\$444,744.17	0.26%	0	\$0.00
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00	0.15%	0	\$0.00
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$324,516.00	0.19%	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00	0.15%	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15	0.18%	0	\$0.00
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16%	0	\$0.00
"ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17%	0	\$0.00
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00	0.17%	0	\$0.00
"F&M BANK, A STATE BANK "	2	\$451,183.12	0.27%	0	\$0.00
"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$205,500.00	0.12%	0	\$0.00
"FIRSTCAPITAL BANK OF TEXAS, N A "	1	\$282,644.65	0.17%	0	\$0.00
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$415,656.67	0.25%	0	\$0.00
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$407,343.75	0.24%	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22	0.13%	0	\$0.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14	0.13%	0	\$0.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$215,319.15	0.13%	0	\$0.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36	0.12%	0	\$0.00
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00	0.12%	0	\$0.00
"GROUP ONE MORTGAGE, INC. "	1	\$200,168.49	0.12%	0	\$0.00
"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00	0.23%	0	\$0.00
"IDEAL HOME LOANS, LLC "	1	\$210,935.00	0.12%	0	\$0.00
"IMORTGAGE.COM, INC. "	1	\$444,559.42	0.26%	0	\$0.00
"J. VIRGIL, INC. "	1	\$243,615.28	0.14%	0	\$0.00
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$414,000.00	0.24%	0	\$0.00
"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08	0.16%	0	\$0.00

"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00	0.24%	0	\$0.00
"KENILWORTH FINANCIAL, INC."	3	\$826,000.00	0.49%	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06	0.32%	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00	0.14%	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17	0.44%	0	\$0.00
"LYNX MORTGAGE BANK, LLC "	1	\$239,622.29	0.14%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16%	0	\$0.00
"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12%	0	\$0.00
"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00	0.17%	0	\$0.00
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00	0.19%	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15%	0	\$0.00
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13%	0	\$0.00
"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25%	0	\$0.00
"MORTGAGE RESOURCES, INC.- MO "	1	\$405,000.00	0.24%	0	\$0.00
"MORTGAGE RESOURCES, INC.- MO "	1	\$286,500.00	0.17%	0	\$0.00
"MORTGAGE TRUST, INC. "	1	\$254,948.15	0.15%	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16%	0	\$0.00
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22%	0	\$0.00
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59	0.18%	0	\$0.00
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$397,859.04	0.23%	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$335,471.21	0.2%	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$364,412.92	0.21%	0	\$0.00
"PHH HOME LOANS, LLC "	1	\$209,686.19	0.12%	0	\$0.00
"PHH HOME LOANS, LLC "	2	\$573,000.00	0.34%	0	\$0.00
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.25%	0	\$0.00
"PRIME MORTGAGE LENDING, INC. "	1	\$281,700.00	0.17%	0	\$0.00
"RESOURCE BANK, N.A. "	1	\$216,000.00	0.13%	0	\$0.00
"RPM MORTGAGE, INC. "	1	\$559,175.02	0.33%	0	\$0.00
"RPM MORTGAGE, INC. "	1	\$470,400.00	0.28%	0	\$0.00
"RPM MORTGAGE, INC."	1	\$454,828.97	0.27%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23	0.28%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00	0.25%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00	0.23%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73	0.29%	0	\$0.00

"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67	0.47%	0	\$0.00
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00	0.18%	0	\$0.00
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74	0.25%	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00	0.2%	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64	0.15%	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$320,000.00	0.19%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00	0.16%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97	0.14%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64	0.38%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28	0.25%	0	\$0.00
"THE EQUITABLE MORTGAGE CORP., A CORP. "	1	\$338,200.00	0.2%	0	\$0.00
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24%	0	\$0.00
"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12%	0	\$0.00
"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14%	0	\$0.00
"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11%	0	\$0.00
"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13%	0	\$0.00
"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42%	0	\$0.00
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14%	0	\$0.00
"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13%	0	\$0.00
"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17%	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11%	0	\$0.00
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00	0.12%	0	\$0.00
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84	0.14%	0	\$0.00
"VBS MORTGAGE, LLC "	1	\$295,534.17	0.17%	0	\$0.00
"VBS MORTGAGE, LLC "	1	\$309,693.07	0.18%	0	\$0.00
"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3%	0	\$0.00
4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	0.27%	0	\$0.00
ALLIED FIRST BANK	1	\$395,500.00	0.23%	0	\$0.00
ALPINE BANK	1	\$375,000.00	0.22%	0	\$0.00
AMERICAN BANK NA	1	\$407,000.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00	0.82%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15%	0	\$0.00
AXIOM FINANCIAL LLC	2	\$615,807.90	0.36%	0	\$0.00
BANK OF CLEVELAND	2	\$564,242.07	0.33%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$186,699.22	0.11%	0	\$0.00
BANKIOWA	2	\$604,612.36	0.36%	0	\$0.00
BANKPLUS	2	\$682,600.31	0.4%	0	\$0.00
BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12	0.5%	0	\$0.00
BLACKRIDGEBANK	2	\$381,791.39	0.23%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22%	0	\$0.00
BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33%	0	\$0.00
BROOKLINE BANK	3	\$735,584.47	0.43%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$227,633.27	0.13%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33%	0	\$0.00
CAPITAL CITY BANK - KS	1	\$211,000.00	0.12%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$416,343.73	0.25%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$265,971.50	0.16%	0	\$0.00
CITY BANK	1	\$327,472.42	0.19%	0	\$0.00
COMMERCE BANK OF ARIZONA	1	\$340,000.00	0.2%	0	\$0.00
COMMERCIAL BANK	5	\$1,591,000.00	0.94%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK	2	\$669,000.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$415,000.00	0.24%	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	0	\$0.00
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00
COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	0	\$0.00
COUNTYBANK	2	\$749,246.28	0.44%	0	\$0.00
CS FINANCIAL INC	1	\$462,000.00	0.27%	0	\$0.00
DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	0	\$0.00
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0	\$0.00
EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	0	\$0.00
EXCHANGE BANK	1	\$187,150.00	0.11%	0	\$0.00
F & M BANK	1	\$288,000.00	0.17%	0	\$0.00
F&M BANK	1	\$194,686.35	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	0	\$0.00

FIRST BANK	1	\$377,000.00	0.22%	0	\$0.00
FIRST BANK - VA	2	\$467,800.00	0.28%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$726,687.90	0.43%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	0	\$0.00
FIRST NBC BANK	1	\$195,691.55	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25%	0	\$0.00
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$453,400.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35%	0	\$0.00
HERITAGE OAKS BANK	1	\$508,500.00	0.3%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%	0	\$0.00
HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%	0	\$0.00
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%	0	\$0.00
IMORTGAGE.COM INC	1	\$216,000.00	0.13%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17%	0	\$0.00
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79	0.13%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22%	0	\$0.00
KITSAP BANK	5	\$1,319,000.00	0.78%	0	\$0.00
LAKES STATE BANK	2	\$641,250.00	0.38%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17%	0	\$0.00
MACATAWA BANK	2	\$380,000.00	0.22%	0	\$0.00
MAGNOLIA STATE BANK	1	\$393,000.00	0.23%	0	\$0.00
MAIN STREET HOME LOANS LLC	1	\$241,700.00	0.14%	0	\$0.00



MARQUETTE BANK	3	\$748,851.63	0.44%	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00	0.7%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30	0.59%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$296,500.00	0.17%	0	\$0.00
MID AMERICA BANK	1	\$329,000.00	0.19%	0	\$0.00
MIDFIRST BANK	3	\$886,880.51	0.52%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%	0	\$0.00
MONARCH BANK	2	\$965,537.01	0.57%	0	\$0.00
MONUMENT BANK	1	\$252,000.00	0.15%	0	\$0.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18%	0	\$0.00
NEWBRIDGE BANK	1	\$387,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	3	\$790,000.00	0.47%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21%	0	\$0.00
ON Q FINANCIAL INC	2	\$661,978.10	0.39%	0	\$0.00
ON Q. FINANCIAL INC.	1	\$486,765.75	0.29%	0	\$0.00
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90	0.12%	0	\$0.00
PARK BANK	2	\$599,400.00	0.35%	0	\$0.00
PARK STERLING BANK	1	\$305,600.00	0.18%	0	\$0.00
PATRIOT BANK	1	\$285,539.98	0.17%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$202,500.00	0.12%	0	\$0.00
PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19%	0	\$0.00
PEOPLES BANK	1	\$178,400.00	0.11%	0	\$0.00
PEOPLES BANK - WA	2	\$471,354.70	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$350,946.82	0.21%	0	\$0.00
PHH HOME LOANS LLC	1	\$392,730.76	0.23%	0	\$0.00
PINNACLE BANK	1	\$185,400.82	0.11%	0	\$0.00
PINNACLE BANK - AZ	1	\$194,000.00	0.11%	0	\$0.00
PINNACLE BANK - COLUMBUS	1	\$270,000.00	0.16%	0	\$0.00
PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12%	0	\$0.00
PRIME BANK	2	\$669,293.55	0.39%	0	\$0.00
PROSPERITY BANK	2	\$626,910.01	0.37%	0	\$0.00
PROSPERITY MORTGAGE CO	1	\$247,600.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$219,500.00	0.13%	0	\$0.00
PULASKI BANK	3	\$916,045.97	0.54%	0	\$0.00
PYRAMAX BANK FSB	1	\$243,700.00	0.14%	0	\$0.00
RCB BANK	1	\$416,329.28	0.25%	0	\$0.00
	1	\$435,343.32	0.26%	0	\$0.00

	ROYAL CREDIT IND INC A CALIFORNIA CORP					
	SECURITY BANK WACONIA	1	\$236,000.00	0.14%	0	\$0.00
	SERVISFIRST BANK	4	\$1,284,171.47	0.76%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$384,394.10	0.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	0	\$0.00
	SOUTH COASTAL BANK	2	\$824,200.86	0.49%	0	\$0.00
	SOUTHWEST BANK	2	\$453,394.56	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	U.S. BANK N.A.	99	\$29,511,915.00	17.4%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18%	0	\$0.00
	UNITED BANK	1	\$249,597.89	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%	0	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0	\$0.00
	VISIONBANK	1	\$366,000.00	0.22%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$497,308.43	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0	\$0.00
	YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%	0	\$0.00
	Unavailable	9	\$3,190,610.12	1.82%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$169,564,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00	1.83%	0	\$0.00
	CASHCALL INC.	1	\$596,000.00	4.53%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89%	0	\$0.00
	IAPPROVE LENDING	1	\$285,000.00	2.17%	0	\$0.00
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$431,800.00	3.28%	0	\$0.00
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0	\$0.00
	NFM INC.	1	\$217,000.00	1.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,150,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06%	0	\$0.00
	CMG MORTGAGE INC.	1	\$319,474.01	2.83%	0	\$0.00
	EQUITY LOANS LLC	2	\$679,000.00	6.01%	0	\$0.00
	IAPPROVE LENDING	1	\$366,000.00	3.24%	0	\$0.00
	JMAC LENDING INC	3	\$1,005,200.00	8.9%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02%	0	\$0.00
	MSA MORTGAGE LLC	3	\$1,211,350.00	10.73%	0	\$0.00
	NFM INC.	2	\$650,000.00	5.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$340,000.00	3.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$11,290,217.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BU5	ACOPIA LLC	1	\$187,710.54	1.02%	0	\$0.00
		1	\$100,000.00	0.54%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICASH	1	\$213,000.00	1.15%	0	\$0.00
	APEX HOME LOANS INC.	1	\$344,500.00	1.87%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0	\$0.00
	CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0	\$0.00
	EQUITY LOANS LLC	1	\$237,055.25	1.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0	\$0.00
	GVC MORTGAGE INC.	2	\$246,700.00	1.34%	0	\$0.00
	JMAC LENDING INC	8	\$2,231,200.00	12.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17%	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84%	0	\$0.00
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	1.85%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,464,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BV3	AMERICASH	1	\$251,900.00	2.15%	0	\$0.00
	APEX HOME LOANS INC.	1	\$401,500.00	3.42%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00	2.46%	0	\$0.00
	CAPE BANK	1	\$417,000.00	3.55%	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$218,000.00	1.86%	0	\$0.00
	EQUITY LOANS LLC	1	\$394,250.00	3.36%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00	2.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00	3.41%	0	\$0.00
	HEMIBANC N.A.	1	\$164,726.35	1.4%	0	\$0.00
	IAPPROVE LENDING	3	\$483,000.00	4.12%	0	\$0.00
	JMAC LENDING INC	3	\$946,000.00	8.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,000.00	0.89%	0	\$0.00
	MSA MORTGAGE LLC	1	\$401,250.00	3.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BW1	ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0	\$0.00
	CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,170,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BX9	BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33%	0	\$0.00
	CASHCALL INC.	3	\$725,000.00	9.06%	0	\$0.00
	CLEARPOINT FUNDING INC.	9	\$2,365,100.00	29.54%	0	\$0.00
	CMG MORTGAGE INC.	1	\$472,928.08	5.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46%	0	\$0.00

	PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,005,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00	18.48%	0	\$0.00
	CMG MORTGAGE INC.	1	\$51,768.60	5.04%	0	\$0.00
	MSA MORTGAGE LLC	1	\$90,000.00	8.75%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00	15.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00	2.43%	0	\$0.00
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0	\$0.00
	CAPE BANK	1	\$290,062.56	1.51%	0	\$0.00
	CASHCALL INC.	4	\$1,407,800.00	7.33%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0	\$0.00
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0	\$0.00
	JMAC LENDING INC	2	\$595,000.00	3.1%	0	\$0.00
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0	\$0.00
		1	\$154,500.00	0.8%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00	4.23%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$673,950.00	3.51%	0	\$0.00
	WESTERN BANCORP	3	\$854,700.00	4.41%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,201,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,694,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,637,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18%	0	\$0.00
	AMERICASH	1	\$214,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$834,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00
	ASSOCIATED BANK	5	\$1,716,600.00	0.5%	0	\$0.00
		13	\$3,718,472.02	1.09%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.1%	\$0.00
	BANCROFT STATE BANK	1	\$232,000.00	0.07%	\$0.00
	BANK MUTUAL	1	\$199,750.00	0.06%	\$0.00
	BANK OF HAWAII	2	\$529,000.00	0.16%	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$530,450.00	0.16%	\$0.00
	BANK OF QUINCY	1	\$412,350.00	0.12%	\$0.00
	BANK OF WESTON	1	\$302,606.88	0.09%	\$0.00
	BANKERS TRUST COMPANY	1	\$191,085.39	0.06%	\$0.00
	BANKERS' BANK	1	\$317,025.00	0.09%	\$0.00
	BANNER BANK	1	\$280,674.55	0.08%	\$0.00
	BAXTER CREDIT UNION	5	\$1,586,004.60	0.46%	\$0.00
	BETTER BANKS	1	\$187,905.88	0.06%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00	0.07%	\$0.00
	BLUELEAF LENDING, LLC	3	\$850,500.00	0.25%	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$935,800.00	0.27%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00	0.12%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$885,500.00	0.26%	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$767,000.00	0.22%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,000.00	0.08%	\$0.00
	CARROLLTON BANK	2	\$569,650.00	0.17%	\$0.00
	CASHCALL, INC.	102	\$36,060,603.28	10.57%	\$0.00
	CENTRAL BANK	1	\$251,300.00	0.07%	\$0.00
	CENTRAL PACIFIC BANK	2	\$986,459.14	0.29%	\$0.00
	CENTURY LENDING COMPANY	14	\$5,686,588.80	1.67%	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00	0.06%	\$0.00
	CHASE	1	\$276,323.90	0.08%	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73	0.12%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00	0.17%	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$464,800.00	0.14%	\$0.00
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.05%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$186,692.98	0.05%	\$0.00
	CITY STATE BANK	1	\$224,538.26	0.07%	\$0.00
	CLEARPOINT FUNDING INC	1	\$414,560.72	0.12%	\$0.00
	CLINTON SAVINGS BANK	3	\$981,000.00	0.29%	\$0.00
	CMG FINANCIAL	2	\$894,000.00	0.26%	\$0.00
	CMG MORTGAGE INC	5	\$1,669,400.00	0.49%	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27	0.12%	\$0.00
	COBALT MORTGAGE	3	\$735,500.00	0.22%	\$0.00
	COLE TAYLOR BANK	7	\$2,218,161.35	0.65%	\$0.00



COMMUNITY FIRST CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00
COMMUNITY STATE BANK	2	\$420,454.44	0.12%	0	\$0.00
COMMUNITY STATE BANK, NA	1	\$210,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$305,056.29	0.09%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$234,500.00	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$306,808.45	0.09%	0	\$0.00
CROSS KEYS BANK	1	\$250,000.00	0.07%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$400,000.00	0.12%	0	\$0.00
CUSTOMERS BANK	14	\$4,685,250.00	1.37%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$257,525.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$543,000.00	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$224,556.04	0.07%	0	\$0.00
EVERBANK	1	\$278,253.67	0.08%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,947,468.67	0.57%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00	0.59%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00	1.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00	1.25%	0	\$0.00
FARMERS STATE BANK	1	\$269,600.00	0.08%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$200,000.00	0.06%	0	\$0.00
FIDELITY BANK	8	\$2,087,420.31	0.61%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00	0.62%	0	\$0.00
FIRST AMERICAN BANK	1	\$416,314.57	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$290,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$392,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$284,612.92	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00	0.39%	0	\$0.00
FIRST CENTRAL BANK	2	\$492,000.00	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$336,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$232,600.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,018,500.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01	0.39%	0	\$0.00
FIRST INTERSTATE BANK	3	\$601,850.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$552,826.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$630,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$412,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$571,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	25	\$8,308,508.73	2.44%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,558,167.61	0.46%	0	\$0.00
FIRST STATE BANK	1	\$242,109.95	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$662,796.76	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79	2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00	0.23%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$2,333,137.18	0.68%	0	\$0.00
FLANAGAN STATE BANK	1	\$226,200.00	0.07%	0	\$0.00
FLORIDA PARISHES BANK	1	\$250,000.00	0.07%	0	\$0.00
FNB BANK, N.A.	1	\$181,908.26	0.05%	0	\$0.00
FNB SANTA FE	1	\$305,507.82	0.09%	0	\$0.00
FREMONT BANK	29	\$9,284,600.66	2.72%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	9	\$2,615,000.00	0.77%	0	\$0.00
GMFS LLC	1	\$314,500.00	0.09%	0	\$0.00
GRAND BANK NA	1	\$273,000.00	0.08%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,056,724.59	0.6%	0	\$0.00
HAMILTON & ASSOCIATES	1	\$326,943.36	0.1%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$179,704.13	0.05%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$313,000.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$977,081.56	0.29%	0	\$0.00
HOME BANK	1	\$215,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	2	\$360,240.00	0.11%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,082,200.00	0.32%	0	\$0.00
HORIZON BANK N A	1	\$220,000.00	0.06%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00	0.33%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,178,311.00	0.64%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$216,650.96	0.06%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$287,526.61	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$261,450.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,303.37	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24	0.06%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$388,600.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52%	0	\$0.00
	LEADER BANK, N.A.	2	\$773,738.75	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$318,400.00	0.09%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP..	1	\$300,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05%	0	\$0.00
	LINCOLN STATE BANK	1	\$182,049.00	0.05%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$180,702.49	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$624,314.85	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	2	\$442,000.00	0.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63	0.05%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$181,600.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$353,500.00	0.1%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00	0.13%	0	\$0.00
METCALF BANK	1	\$268,350.00	0.08%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$376,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$203,000.00	0.06%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$388,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$339,750.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$203,750.00	0.06%	0	\$0.00
MOUNT VERNON BANK	1	\$244,597.29	0.07%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$658,414.20	0.19%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$369,200.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00	0.1%	0	\$0.00
NATIONS TITLE AGENCY INC.	3	\$921,715.05	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00	0.27%	0	\$0.00
NATIONWIDE BANK	3	\$803,700.00	0.24%	0	\$0.00
NEILL LAW FIRM, P.A.	1	\$251,594.66	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,662,400.00	0.78%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$309,350.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$431,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$183,700.00	0.05%	0	\$0.00
NORTH COMMUNITY BANK	1	\$199,685.24	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00	0.31%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,930.80	0.06%	0	\$0.00
O A MORTGAGE SERVICES	13	\$4,328,000.00	1.27%	0	\$0.00
OCEANFIRST BANK	3	\$997,500.00	0.29%	0	\$0.00
OPES ADVISORS, INC.	7	\$2,991,000.00	0.88%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$371,388.53	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$313,625.00	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,893,000.00	0.56%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00	0.08%	0	\$0.00
PARADISE BANK	1	\$183,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$368,833.70	0.11%	0	\$0.00
PATELCO CREDIT UNION	9	\$2,670,332.44	0.78%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$645,432.04	0.19%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82	0.06%	0	\$0.00

PEOPLES BANK	1	\$232,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59	1.01%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	17	\$5,021,300.00	1.47%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00	0.2%	0	\$0.00
POLONIA BANK	3	\$728,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15%	0	\$0.00
PS BANK	1	\$249,159.07	0.07%	0	\$0.00
PULASKI BANK	1	\$189,002.35	0.06%	0	\$0.00
PURDUE FEDERAL CU	3	\$890,100.00	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,205,540.95	0.35%	0	\$0.00
RABOBANK, N.A.	3	\$848,000.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$180,750.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$344,457.04	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$416,314.57	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
RELIANCE STATE BANK	1	\$417,000.00	0.12%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$193,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$680,136.03	0.2%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05%	0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,025,840.00	0.3%	0	\$0.00
RPM MORTGAGE, INC	8	\$2,730,300.00	0.8%	0	\$0.00
RPM MORTGAGE, INC.	3	\$975,192.92	0.29%	0	\$0.00
S&T BANK	1	\$200,000.00	0.06%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17%	0	\$0.00
SOUTHFIRST BANK	1	\$375,408.26	0.11%	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$187,500.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06%	0	\$0.00
STATE BANK OF FLORENCE	1	\$215,000.00	0.06%	0	\$0.00
STEARNS LENDING INC.	69	\$23,216,957.95	6.81%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29	0.1%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10	0.35%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26	0.24%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$455,850.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	20	\$4,651,485.00	1.36%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95	0.06%	0	\$0.00
TALMER BANK AND TRUST	2	\$610,000.00	0.18%	0	\$0.00
TECHNOLOGY CREDIT UNION	8	\$2,459,635.24	0.72%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00	0.13%	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00
THE BANK OF MAINE	1	\$185,000.00	0.05%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$687,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$258,000.00	0.08%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64	0.15%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$401,000.00	0.12%	0	\$0.00
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$622,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.13%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$320,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14	0.07%	0	\$0.00
TRUSTONE	1	\$216,240.00	0.06%	0	\$0.00
UMPQUA BANK	13	\$4,171,080.30	1.22%	0	\$0.00
UNION SAVINGS BANK	1	\$391,383.07	0.11%	0	\$0.00
UNION STATE BANK	1	\$252,000.00	0.07%	0	\$0.00
UNITED BANK	1	\$230,095.89	0.07%	0	\$0.00
UNITED BANK & TRUST	7	\$2,353,600.00	0.69%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17%	0	\$0.00
US MORTGAGELINE	1	\$179,716.71	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$248,621.17	0.07%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12%	0	\$0.00
VIEWPOINT BANK	2	\$549,000.00	0.16%	0	\$0.00

	VILLAGE MORTGAGE	1	\$198,500.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09%	0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$344,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00	0.92%	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.12%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$416,329.27	0.12%	0	\$0.00
	Unavailable	28	\$9,097,827.33	2.75%	0	\$0.00
<b>Total</b>		<b>1,127</b>	<b>\$341,076,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64	20.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62	20.31%	0	\$0.00
	COLE TAYLOR BANK	2	\$726,346.97	5.75%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0	\$0.00
	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91%	0	\$0.00
	OCEANFIRST BANK	1	\$279,549.63	2.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00	5.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95%	0	\$0.00
	Unavailable	3	\$1,130,010.31	8.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,629,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63%	0	\$0.00
	FIRST PLACE BANK	1	\$184,812.03	5.95%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$198,138.40	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15	5.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$663,478.29	21.37%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91%	0	\$0.00
	Unavailable	2	\$728,020.55	23.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,105,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27%	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86%	0	\$0.00
	BAY EQUITY LLC	4	\$1,134,000.00	2.43%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37%	0	\$0.00
	COLORADO CREDIT UNION	2	\$477,043.04	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56	0.43%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56%	0	\$0.00
	HARRINGTON BANK	3	\$747,206.88	1.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56%	0	\$0.00
	PACIFIC HOME LOANS	1	\$544,142.29	1.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92	6.17%	0	\$0.00
	STAR FINANCIAL BANK	3	\$874,000.00	1.88%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45%	0	\$0.00
	Unavailable	1	\$213,256.43	0.46%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$46,582,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65%	0	\$0.00
	BANK OF HAWAII	1	\$439,000.00	1.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$374,435.20	1.31%	0	\$0.00
	CASHCALL, INC.	8	\$2,477,722.54	8.65%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$394,030.63	1.38%	0	\$0.00
	CUSTOMERS BANK	4	\$1,082,000.00	3.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86%	0	\$0.00
	FIDELITY BANK	2	\$556,063.83	1.94%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	FREMONT BANK	2	\$466,095.59	1.63%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	1.46%	0	\$0.00



	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00	1.07%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0	\$0.00
	OCEANFIRST BANK	1	\$206,250.00	0.72%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$249,639.79	0.87%	0	\$0.00
	OPES ADVISORS, INC.	2	\$741,000.00	2.59%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$745,000.00	2.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,804,975.65	6.3%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$579,000.00	2.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79%	0	\$0.00
	UMPQUA BANK	4	\$1,056,644.97	3.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62%	0	\$0.00
	VIEWPOINT BANK	4	\$1,546,000.00	5.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02%	0	\$0.00
	Unavailable	5	\$1,316,977.70	4.57%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,635,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN79	1ST MARINER BANK	1	\$322,854.58	1.4%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36	1.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$406,387.00	1.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00	1.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$449,150.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	1.39%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06	2.94%	0	\$0.00
BNYMELLON	1	\$200,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00	0.86%	0	\$0.00
CASHCALL, INC.	5	\$1,675,500.00	7.26%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$247,336.43	1.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,977.09	0.8%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$887,139.61	3.85%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56	1.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
CUSTOMERS BANK	1	\$355,000.00	1.54%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00	1.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$191,920.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$628,500.00	2.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00	0.84%	0	\$0.00
FBC MORTGAGE, LLC	1	\$251,256.30	1.09%	0	\$0.00
FIFTH THIRD BANK	2	\$523,610.17	2.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$254,632.59	1.1%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00	2.38%	0	\$0.00
FIRST STATE BANK	1	\$206,693.22	0.9%	0	\$0.00
FREMONT BANK	1	\$231,870.24	1.01%	0	\$0.00
GMFS LLC	1	\$340,200.00	1.47%	0	\$0.00
GRAND BANK	1	\$417,000.00	1.81%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00	1.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$235,400.00	1.02%	0	\$0.00
HARBOR NATIONAL BANK	1	\$234,000.00	1.01%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$897,700.00	3.89%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$560,000.00	2.43%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58	1.37%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00	1.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$190,735.85	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$205,680.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$276,000.00	1.2%	0	\$0.00
OCEANFIRST BANK	1	\$239,000.00	1.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$397,426.56	1.72%	0	\$0.00
PATELCO CREDIT UNION	1	\$178,425.27	0.77%	0	\$0.00
PEOPLES BANK	1	\$184,700.92	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52%	0	\$0.00
	SECURITY ONE LENDING	1	\$229,690.18	1%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,231,955.49	5.34%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$710,800.00	3.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83%	0	\$0.00
	UMPQUA BANK	3	\$960,000.00	4.16%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$231,000.00	1%	0	\$0.00
	Unavailable	6	\$1,709,116.36	7.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,070,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60	1.63%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	6	\$2,670,432.16	5.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,946.78	0.54%	0	\$0.00
	BELLCO CREDIT UNION	2	\$391,940.74	0.77%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$337,300.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56	1.1%	0	\$0.00
	CASHCALL, INC.	9	\$2,737,071.54	5.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$435,331.61	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$435,500.00	0.86%	0	\$0.00
	CITIMORTGAGE	1	\$264,609.60	0.52%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,000.00	0.49%	0	\$0.00
	COLE TAYLOR BANK	1	\$555,162.58	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55	1.11%	0	\$0.00
	CUSTOMERS BANK	1	\$531,198.73	1.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$259,250.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	0.68%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.44%	0	\$0.00
FIDELITY BANK	3	\$880,331.17	1.73%	0	\$0.00
FIFTH THIRD BANK	1	\$329,926.33	0.65%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53	0.36%	0	\$0.00
FIRST MIDWEST BANK	2	\$607,732.84	1.2%	0	\$0.00
FIRST PLACE BANK	4	\$1,550,750.00	3.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
FREMONT BANK	13	\$4,161,971.99	8.19%	0	\$0.00
FULTON BANK, N.A.	1	\$190,500.00	0.37%	0	\$0.00
GMFS LLC	1	\$285,088.65	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41	0.83%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$199,170.43	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.5%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$289,300.00	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.4%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$245,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.55%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.77%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75	3.68%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00	0.86%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$256,500.00	0.5%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$334,506.48	0.66%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.39%	0	\$0.00
PSECU	1	\$180,000.00	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$396,488.97	0.78%	0	\$0.00
RABOBANK, N.A.	1	\$287,000.00	0.56%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$196,703.29	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00	1.14%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00	0.96%	0	\$0.00
RPM MORTGAGE, INC	3	\$960,400.00	1.89%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00	2.88%	0	\$0.00
SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,004,557.90	1.98%	0	\$0.00
STEARNS LENDING INC.	8	\$2,882,811.29	5.67%	0	\$0.00
STEARNS LENDING, INC.	1	\$559,485.89	1.1%	0	\$0.00

	SUBURBAN MORTGAGE	1	\$412,689.49	0.81%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$551,120.00	1.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26	0.71%	0	\$0.00
	UMPQUA BANK	3	\$762,461.11	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00	1.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,706.38	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47%	0	\$0.00
	WESTERN REGION RETAIL	1	\$371,300.00	0.73%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$699,000.00	1.38%	0	\$0.00
	Unavailable	8	\$2,162,295.73	4.27%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,803,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,004.64	0.7%	0	\$0.00
	ANCHORBANK, FSB	3	\$460,000.00	2.32%	0	\$0.00
	AVIDIA BANK	1	\$220,000.00	1.11%	0	\$0.00
	BANK OF DONIPHAN	1	\$54,211.86	0.27%	0	\$0.00
	BELLCO CREDIT UNION	4	\$458,970.02	2.32%	0	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.56%	0	\$0.00
	CASHCALL, INC.	5	\$1,109,500.00	5.61%	0	\$0.00
	COMMUNITY BANK	1	\$73,000.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86	0.97%	0	\$0.00
	CORNERSTONE BANK	1	\$67,513.39	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,750.00	0.84%	0	\$0.00
	CUSTOMERS BANK	1	\$196,000.00	0.99%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	0.88%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$110,850.00	0.56%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$354,411.96	1.79%	0	\$0.00
	FAA CREDIT UNION	1	\$50,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32%	0	\$0.00
	FIDELITY BANK	4	\$659,396.53	3.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75%	0	\$0.00
	FIRST PLACE BANK	6	\$1,059,666.68	5.35%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53%	0	\$0.00
FREMONT BANK	4	\$571,931.25	2.89%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$286,904.91	1.45%	0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.4%	0	\$0.00
HEARTLAND BANK	2	\$237,375.00	1.2%	0	\$0.00
HERITAGE BANK	1	\$138,918.05	0.7%	0	\$0.00
HONOR CU	1	\$128,500.00	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$33,000.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$179,650.00	0.91%	0	\$0.00
MIDWESTONE BANK	1	\$116,500.00	0.59%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$133,600.00	0.67%	0	\$0.00
O A MORTGAGE SERVICES	1	\$224,500.00	1.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,680.00	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00	1.38%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$318,612.34	1.61%	0	\$0.00
PROGRESSIVE BANK	1	\$384,338.96	1.94%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$245,500.00	1.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.88%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00	11.66%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06	1.42%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40	1.3%	0	\$0.00
SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07%	0	\$0.00
STATE BANK OF RIVERDALE	1	\$150,619.26	0.76%	0	\$0.00
STATE BANK OF THE LAKES	1	\$32,237.13	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00	2.27%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25	1.65%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69	0.58%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15	0.4%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00
UNION SAVINGS BANK	1	\$173,701.04	0.88%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.57%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	1.08%	0	\$0.00

	WEST GATE BANK	2	\$158,812.36	0.8%	0	\$0.00
	YORK TRADITIONS BANK	1	\$95,000.00	0.48%	0	\$0.00
	Unavailable	1	\$198,458.33	0.99%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$19,792,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66	0.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,443.86	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,300.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81	0.95%	0	\$0.00
	ANCHORBANK, FSB	1	\$94,500.00	0.89%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$108,000.00	1.02%	0	\$0.00
	ASSOCIATED BANK	1	\$104,528.08	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,075.00	0.92%	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	0.92%	0	\$0.00
	BANK OF THE LAKES, N.A.	1	\$96,000.00	0.9%	0	\$0.00
	BELLCO CREDIT UNION	2	\$189,100.00	1.78%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97%	0	\$0.00
	CASHCALL, INC.	1	\$103,532.56	0.97%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,145.06	0.89%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$205,013.51	1.93%	0	\$0.00
	CHARTER BANK	1	\$105,600.00	0.99%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86%	0	\$0.00
	FIRST COUNTY BANK	1	\$85,617.30	0.81%	0	\$0.00
	FIRST PLACE BANK	2	\$175,300.00	1.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	0	\$0.00
	FRONTENAC BANK	1	\$99,117.72	0.93%	0	\$0.00
	FULTON BANK, N.A.	1	\$107,000.00	1.01%	0	\$0.00
	GLENWOOD STATE BANK	1	\$97,000.00	0.91%	0	\$0.00
	GMFS LLC	1	\$109,000.00	1.03%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00

GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00
HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00
HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00
MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	0	\$0.00
PS BANK	2	\$198,500.00	1.87%	0	\$0.00
PSECU	1	\$85,000.00	0.8%	0	\$0.00
PURDUE FEDERAL CU	1	\$95,250.00	0.9%	0	\$0.00
REAL ESTATE FINANCE GROUP	1	\$99,550.55	0.94%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87%	0	\$0.00
RENASANT BANK	1	\$103,000.00	0.97%	0	\$0.00
RIVER VALLEY BANK	1	\$108,000.00	1.02%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00	5.58%	0	\$0.00
ROYAL CREDIT UNION	2	\$187,500.00	1.76%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$92,500.00	0.87%	0	\$0.00
STEARNS LENDING INC.	4	\$361,500.00	3.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$97,000.00	0.91%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02%	0	\$0.00
UMPQUA BANK	2	\$206,576.61	1.94%	0	\$0.00
UNION SAVINGS BANK	1	\$83,982.79	0.79%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$94,975.00	0.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.97%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,627,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	2	\$284,600.00	1.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68	3.73%	0	\$0.00
	BANK IOWA	1	\$136,396.40	0.91%	0	\$0.00
	BANKERS' BANK	1	\$140,000.00	0.93%	0	\$0.00
	BNYMELLON	1	\$128,800.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	0.97%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88%	0	\$0.00
	CITIZENS STATE BANK	1	\$144,029.47	0.96%	0	\$0.00
	CMC HOME LENDING	1	\$129,641.94	0.86%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$134,399.25	0.9%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$133,451.57	0.89%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.96%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,250.00	0.94%	0	\$0.00
	CUSTOMERS BANK	2	\$265,400.00	1.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00	0.96%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,841.33	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$409,500.00	2.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00	1.76%	0	\$0.00
	FIDELITY BANK	1	\$126,429.19	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00	1.8%	0	\$0.00
	FIRST PLACE BANK	6	\$845,507.85	5.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,400.00	0.98%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$138,879.22	0.93%	0	\$0.00
	FREMONT BANK	1	\$139,389.33	0.93%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.99%	0	\$0.00

HEARTLAND BANK	1	\$128,000.00	0.85%	0	\$0.00
HORIZON BANK N A	1	\$135,000.00	0.9%	0	\$0.00
HORIZON BANK, N.A.	1	\$126,500.00	0.84%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$285,955.94	1.91%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.92%	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$137,379.25	0.92%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58	0.84%	0	\$0.00
LANDMARK CREDIT UNION	3	\$409,754.31	2.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.87%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08	0.89%	0	\$0.00
LINN AREA CREDIT UNION	1	\$144,348.29	0.96%	0	\$0.00
LUANA SAVINGS BANK	1	\$134,611.49	0.9%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00	0.93%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00	0.93%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00	0.97%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.93%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,100.00	0.93%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.96%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$137,550.00	0.92%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$137,392.00	0.92%	0	\$0.00
PINNACLE BANK	1	\$125,000.00	0.83%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$141,000.00	0.94%	0	\$0.00
PSECU	2	\$259,604.33	1.73%	0	\$0.00
R BANK	1	\$138,381.45	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$147,000.00	0.98%	0	\$0.00
RED RIVER BANK	1	\$148,330.31	0.99%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.89%	0	\$0.00
RENASANT BANK	1	\$143,500.00	0.96%	0	\$0.00
ROCKLAND TRUST	1	\$140,100.00	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,262,634.00	8.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62	2.75%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$133,658.00	0.89%	0	\$0.00
STEARNS LENDING INC.	2	\$269,300.00	1.8%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00	0.84%	0	\$0.00
UMPQUA BANK	6	\$816,808.94	5.45%	0	\$0.00
UNION SAVINGS BANK	1	\$139,152.42	0.93%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$138,879.22	0.93%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00
WEOKIE CREDIT UNION	1	\$147,032.17	0.98%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$136,600.00	0.91%	0	\$0.00
	Unavailable	2	\$269,352.39	1.78%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,993,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00	1.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61	0.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$163,000.00	0.77%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00	0.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$166,400.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14	0.82%	0	\$0.00
	BANCFIRST	1	\$152,800.00	0.72%	0	\$0.00
	BANK MUTUAL	1	\$158,107.71	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48	0.8%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$166,008.12	0.79%	0	\$0.00
	CASHCALL, INC.	12	\$1,896,100.00	8.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,717.28	0.74%	0	\$0.00
	CENTRAL TRUST BANK	1	\$149,325.82	0.71%	0	\$0.00
	CENTREBANK	1	\$161,500.00	0.77%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$157,064.93	0.74%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$169,200.00	0.8%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$169,476.27	0.8%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$160,000.00	0.76%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.76%	0	\$0.00
	CUSTOMERS BANK	3	\$499,000.00	2.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$165,000.00	0.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,328.26	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,500.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$329,650.00	1.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00	5.22%	0	\$0.00
	FIRST COUNTY BANK	1	\$165,751.65	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,775.43	0.82%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,973.23	0.76%	0	\$0.00
	FIRST PLACE BANK	8	\$1,271,631.98	6.03%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.76%	0	\$0.00
	FULTON BANK, N.A.	3	\$466,986.34	2.21%	0	\$0.00
	GRAND BANK NA	2	\$322,900.00	1.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,350.00	0.79%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$329,439.57	1.56%	0	\$0.00
	HEARTLAND BANK	3	\$484,949.12	2.3%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$147,872.60	0.7%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$298,658.32	1.42%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,200.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$165,000.00	0.78%	0	\$0.00
	METCALF BANK	1	\$151,000.00	0.72%	0	\$0.00
	METRO BANK	1	\$165,600.00	0.78%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$165,500.00	0.78%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$155,500.00	0.74%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,000.00	0.76%	0	\$0.00
	MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00	0.79%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$151,316.83	0.72%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$318,000.00	1.51%	0	\$0.00
	OMNI AMERICAN BANK	1	\$158,000.00	0.75%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10	0.76%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$158,574.28	0.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$163,000.00	0.77%	0	\$0.00
	RIVER VALLEY BANK	1	\$151,323.60	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00	9.72%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.73%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00	0.73%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,052.39	1.55%	0	\$0.00
	STEARNS LENDING INC.	4	\$651,500.00	3.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,200.00	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.78%	0	\$0.00
	UMPQUA BANK	3	\$470,994.69	2.23%	0	\$0.00
	UNION SAVINGS BANK	1	\$160,330.47	0.76%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00	0.81%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,950.00	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28	0.76%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00
	YORK TRADITIONS BANK	1	\$160,000.00	0.76%	0	\$0.00
	Unavailable	1	\$160,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,100,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84	1.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56	2.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,890.31	0.4%	0	\$0.00
	AMERICAN BANK CENTER	1	\$64,000.00	0.86%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$144,383.15	1.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78	7.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$66,506.92	0.89%	0	\$0.00
	BANK MUTUAL	1	\$67,267.16	0.9%	0	\$0.00
	BANK OF GALESVILLE	1	\$60,000.00	0.81%	0	\$0.00
	BANKERS' BANK	1	\$57,846.57	0.78%	0	\$0.00
	BORDER STATE BANK	1	\$81,233.24	1.09%	0	\$0.00
	CASHCALL, INC.	2	\$159,462.90	2.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.94%	0	\$0.00
	CHEMICAL BANK	1	\$56,188.89	0.76%	0	\$0.00
	CITIZENS BANK	1	\$62,064.23	0.83%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77	0.95%	0	\$0.00
	COBALT MORTGAGE	1	\$28,900.00	0.39%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$63,000.00	0.85%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$42,810.55	0.58%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$58,100.00	0.78%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$57,941.01	0.78%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$75,000.00	1.01%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$33,250.00	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00	0.91%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$71,682.78	0.96%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.81%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,590.45	1.07%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$65,000.00	0.87%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00	2.57%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89	1.07%	0	\$0.00
	FIRST PLACE BANK	2	\$145,500.00	1.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$114,500.00	1.54%	0	\$0.00
	FLANAGAN STATE BANK	1	\$79,640.43	1.07%	0	\$0.00

FOUNTAIN CITY FUNDING	1	\$69,000.00	0.93%	0	\$0.00
FREMONT BANK	1	\$66,400.90	0.89%	0	\$0.00
FULTON BANK, N.A.	1	\$60,400.00	0.81%	0	\$0.00
GMFS LLC	1	\$67,500.00	0.91%	0	\$0.00
GREAT WESTERN BANK	2	\$121,606.12	1.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.91%	0	\$0.00
GUARANTY BANK & TRUST	1	\$77,656.35	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$147,565.52	1.98%	0	\$0.00
HOME FEDERAL BANK	1	\$52,000.00	0.7%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.76%	0	\$0.00
HONOR CREDIT UNION	1	\$79,409.43	1.07%	0	\$0.00
HORIZON BANK N A	1	\$55,000.00	0.74%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82	0.71%	0	\$0.00
IOWA STATE BANK	1	\$76,000.00	1.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$35,293.82	0.47%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$58,102.36	0.78%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.67%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75	1.04%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,726.84	0.83%	0	\$0.00
MIDWESTONE BANK	1	\$71,000.00	0.95%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00	0.74%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$63,200.00	0.85%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84	0.7%	0	\$0.00
PBI BANK INC	1	\$66,000.00	0.89%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00	0.83%	0	\$0.00
PIONEER CREDIT UNION	2	\$146,380.44	1.97%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$81,000.00	1.09%	0	\$0.00
PS BANK	1	\$74,500.00	1%	0	\$0.00
PSECU	2	\$148,705.02	2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00	1.05%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$67,000.00	0.9%	0	\$0.00
RIVER VALLEY BANK	1	\$48,610.53	0.65%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	1.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$131,628.91	1.77%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.74%	0	\$0.00
SECURITY NATIONAL BANK	2	\$121,460.29	1.63%	0	\$0.00

	STANDARD BANK AND TRUST	1	\$60,000.00	0.81%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07	0.88%	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,500.00	1.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$142,376.24	1.91%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.86%	0	\$0.00
	UMPQUA BANK	1	\$64,710.75	0.87%	0	\$0.00
	UNION SAVINGS BANK	4	\$237,522.21	3.19%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53	0.93%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,243.68	0.77%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,441,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNN4	3RD FED BANK	1	\$318,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00	0.94%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.31%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,162,350.00	0.98%	0	\$0.00
	AMERICASH	1	\$368,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	3	\$633,000.00	0.53%	0	\$0.00
	ASSOCIATED BANK	3	\$994,000.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49	1.81%	0	\$0.00
	BANK IOWA	1	\$177,199.97	0.15%	0	\$0.00
	BANK MUTUAL	1	\$239,908.51	0.2%	0	\$0.00
	BANK OF GALESVILLE	2	\$480,000.00	0.4%	0	\$0.00
	BANK OF HAWAII	2	\$960,000.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,203.44	0.15%	0	\$0.00
	BANKERS' BANK	2	\$380,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	3	\$609,245.07	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$671,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	36	\$10,052,445.79	8.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00

CENTURY LENDING COMPANY	7	\$2,584,432.93	2.17%	0	\$0.00
CHASE	1	\$209,084.00	0.18%	0	\$0.00
CITIMORTGAGE	1	\$265,076.96	0.22%	0	\$0.00
COBALT MORTGAGE	2	\$558,212.65	0.47%	0	\$0.00
COMMSTAR CREDIT UNION	1	\$191,200.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$333,509.24	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$398,642.54	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$248,400.00	0.21%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$270,000.00	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$476,850.00	0.4%	0	\$0.00
CUSTOMERS BANK	9	\$3,531,709.49	2.97%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,900.00	0.41%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$414,700.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00	0.2%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10	0.33%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,652,058.94	1.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$617,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,032,000.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,646,500.00	2.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,650,700.00	1.39%	0	\$0.00
FIDELITY BANK	5	\$1,485,459.88	1.25%	0	\$0.00
FIFTH THIRD BANK	1	\$219,011.20	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$629,920.57	0.53%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$298,651.64	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$281,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,831.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$693,600.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$397,000.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,189.33	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$446,348.82	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$336,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,400.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$291,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	16	\$4,511,707.72	3.79%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,517,735.33	1.28%	0	\$0.00
FIRST SERVICE FCU	1	\$221,758.76	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,150.00	0.19%	0	\$0.00
	5	\$1,191,736.00	1%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	3	\$959,750.00	0.81%	0	\$0.00
FULTON BANK, N.A.	5	\$1,273,164.00	1.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00	0.16%	0	\$0.00
GMFS LLC	2	\$516,900.00	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82	0.18%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.35%	0	\$0.00
GREAT WESTERN BANK	3	\$644,800.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$213,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$682,378.87	0.57%	0	\$0.00
HEARTLAND BANK	2	\$614,000.00	0.52%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00	0.43%	0	\$0.00
HERITAGE BANK	1	\$282,000.00	0.24%	0	\$0.00
HOME STATE BANK NA	1	\$252,000.00	0.21%	0	\$0.00
HONOR BANK	1	\$253,600.00	0.21%	0	\$0.00
HORIZON BANK N A	1	\$194,800.00	0.16%	0	\$0.00
INTERNET/LEADS	1	\$221,500.00	0.19%	0	\$0.00
INWOOD NATIONAL BANK	2	\$659,347.74	0.55%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00	1.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55	0.99%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$486,550.00	0.41%	0	\$0.00
MAX CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00	0.16%	0	\$0.00
METCALF BANK	1	\$184,470.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$402,000.00	0.34%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00	0.38%	0	\$0.00
NATIONWIDE BANK	1	\$294,720.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,942,430.00	1.63%	0	\$0.00
NETWORK FUNIDING LP	1	\$345,000.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$251,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,500.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$243,500.00	0.2%	0	\$0.00

	O A MORTGAGE SERVICES	5	\$1,592,500.00	1.34%	0	\$0.00
	OPES ADVISORS, INC.	2	\$799,768.45	0.67%	0	\$0.00
	ORRSTOWN BANK	1	\$334,800.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$660,000.00	0.55%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,200.00	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$200,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00	0.75%	0	\$0.00
	PREMIER BANK	1	\$237,000.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,125.78	0.35%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$805,000.00	0.68%	0	\$0.00
	PSECU	2	\$370,383.93	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$238,500.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$573,710.00	0.48%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$308,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$392,436.24	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$190,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.34%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00	8.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,199.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00	0.37%	0	\$0.00
	SECURITY CREDIT UNION	1	\$174,485.12	0.15%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$314,134.03	0.26%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$177,215.76	0.15%	0	\$0.00
	STEARNS LENDING INC.	26	\$6,941,844.69	5.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$461,000.00	0.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.23%	0	\$0.00
	THE HARVARD STATE BANK	1	\$258,000.00	0.22%	0	\$0.00
	THE TRUST BANK	1	\$178,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00	0.5%	0	\$0.00
	TOWN AND COUNTRY	1	\$248,887.50	0.21%	0	\$0.00
	UMPQUA BANK	15	\$4,106,047.51	3.45%	0	\$0.00

	UNION SAVINGS BANK	3	\$569,907.76	0.48%	0	\$0.00
	UNION STATE BANK	1	\$326,540.39	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00
	VIEWPOINT BANK	3	\$1,075,400.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$314,932.63	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,200.00	0.32%	0	\$0.00
	WESTERN REGION RETAIL	1	\$392,773.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$671,988.73	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$266,000.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74	0.43%	0	\$0.00
	Unavailable	14	\$3,445,352.33	2.91%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$118,984,471.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00	84.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00	2.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00	0.38%	0	\$0.00
	BUSINESS BANK	2	\$672,000.00	1.34%	0	\$0.00
	COLORADO CREDIT UNION	1	\$390,838.11	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74	0.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00	1.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00	0.47%	0	\$0.00
	FIRST GUARANTY BANK	1	\$240,923.09	0.48%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$288,735.04	0.58%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00	2.39%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$174,213.45	0.35%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96	0.34%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,198,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23	1.22%	0	\$0.00
	ALERUS MORTGAGE	1	\$101,433.00	0.65%	0	\$0.00
	ALLIANCE BANK	1	\$88,300.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$191,532.08	1.22%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79	3.86%	0	\$0.00
BANK MUTUAL	1	\$98,600.00	0.63%	0	\$0.00
BANK OF QUINCY	1	\$99,200.00	0.63%	0	\$0.00
BANKERS TRUST COMPANY	2	\$197,744.43	1.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$106,435.87	0.68%	0	\$0.00
BETTER BANKS	1	\$89,600.00	0.57%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$106,130.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00	0.56%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$108,820.83	0.7%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$96,500.00	0.62%	0	\$0.00
CITIMORTGAGE	1	\$92,705.87	0.59%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,500.00	0.64%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,700.00	0.68%	0	\$0.00
CLINTON SAVINGS BANK	1	\$104,000.00	0.66%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00	0.64%	0	\$0.00
COMMODORE BANK	1	\$105,725.00	0.68%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.58%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$183,873.54	1.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$199,800.00	1.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.61%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,677.05	0.68%	0	\$0.00
EVOLVE BANK & TRUST	1	\$91,159.43	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,000.00	0.57%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.62%	0	\$0.00
FIDELITY BANK	3	\$273,063.38	1.75%	0	\$0.00
FIRST AMERICAN BANK	1	\$107,652.09	0.69%	0	\$0.00
FIRST BANK - VA	1	\$99,835.62	0.64%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$186,675.00	1.19%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.61%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,606.21	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00	1.3%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$89,600.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48	0.69%	0	\$0.00
FIRST PLACE BANK	4	\$418,730.91	2.68%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$196,615.67	1.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.61%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$496,400.00	3.17%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00

FULTON BANK, N.A.	1	\$109,000.00	0.7%	0	\$0.00
GEO-CORP INC	1	\$105,000.00	0.67%	0	\$0.00
GOODFIELD STATE BANK	1	\$95,200.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,500.00	0.66%	0	\$0.00
HARBOR NATIONAL BANK	1	\$92,000.00	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00	1.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%	0	\$0.00
ILLINI BANK	2	\$197,237.22	1.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%	0	\$0.00
LINN AREA CREDIT UNION	1	\$90,856.79	0.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%	0	\$0.00
MARQUETTE BANK	1	\$91,300.00	0.58%	0	\$0.00
MIDWEST BANK	1	\$103,000.00	0.66%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00	1.26%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$301,000.00	1.92%	0	\$0.00
NORTH CENTRAL BANK	1	\$98,968.67	0.63%	0	\$0.00
NORTHWESTERN BANK	1	\$90,000.00	0.58%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%	0	\$0.00
OCEANFIRST BANK	1	\$85,000.00	0.54%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
PALMYRA STATE BANK	1	\$98,103.05	0.63%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$194,425.00	1.24%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$98,000.00	0.63%	0	\$0.00
RIVER VALLEY BANK	1	\$107,635.00	0.69%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$90,853.63	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34%	0	\$0.00
ROYAL CREDIT UNION	6	\$552,100.00	3.53%	0	\$0.00
SELECT BANK	1	\$104,850.00	0.67%	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00	0.67%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$89,240.00	0.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$85,550.00	0.55%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84	0.6%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38	0.55%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.59%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,000.00	1.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00	0.66%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$99,835.62	0.64%	0	\$0.00
	YORK TRADITIONS BANK	1	\$101,000.00	0.65%	0	\$0.00
	Unavailable	6	\$590,272.63	3.73%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,647,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNR5	1ST UNITED BANK	1	\$120,000.00	0.7%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.64%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47	0.65%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,889.35	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,408.63	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,700.00	1.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38	3.48%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$117,000.00	0.68%	0	\$0.00
	BANK IOWA	1	\$114,819.02	0.67%	0	\$0.00
	BANK MUTUAL	1	\$122,000.00	0.71%	0	\$0.00
	BANK OF GALESVILLE	1	\$122,300.00	0.72%	0	\$0.00
	BANK OF LANCASTER	1	\$124,000.00	0.73%	0	\$0.00

BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%	0	\$0.00
BANKERS TRUST COMPANY	1	\$110,725.47	0.65%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00
CASHCALL, INC.	1	\$122,000.00	0.71%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00
CITY NATIONAL BANK	1	\$115,713.58	0.68%	0	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.7%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$111,746.64	0.65%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$223,931.32	1.31%	0	\$0.00
CUSTOMERS BANK	1	\$124,000.00	0.73%	0	\$0.00
DENMARK STATE BANK	1	\$119,511.62	0.7%	0	\$0.00
EVOLVE BANK & TRUST	2	\$235,233.05	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00	0.67%	0	\$0.00
FARMERS STATE BANK	1	\$116,000.00	0.68%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$119,220.93	0.7%	0	\$0.00
FIRST AMERICAN BANK	1	\$116,815.87	0.68%	0	\$0.00
FIRST BANK	1	\$110,675.00	0.65%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,223.25	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$115,018.70	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00	0.72%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$122,400.00	0.72%	0	\$0.00
FULTON BANK, N.A.	2	\$234,150.00	1.37%	0	\$0.00
GMFS LLC	1	\$123,040.00	0.72%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$124,000.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$233,400.00	1.37%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,000.00	0.68%	0	\$0.00
HOME FEDERAL BANK	4	\$473,653.51	2.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$232,674.68	1.36%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,307.21	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%	0	\$0.00
	LEADERS CREDIT UNION	1	\$121,799.47	0.71%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%	0	\$0.00
	METCALF BANK	1	\$116,000.00	0.68%	0	\$0.00
	MIDWEST BANK	1	\$118,800.00	0.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$479,550.00	2.81%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,000.00	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67%	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.73%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00	0.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44	3.46%	0	\$0.00
	ROYAL CREDIT UNION	3	\$358,380.37	2.1%	0	\$0.00
	S&T BANK	1	\$110,000.00	0.64%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$123,297.00	0.72%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00	2.05%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$113,500.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	5	\$592,650.84	3.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90	0.68%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.69%	0	\$0.00
	THINK MUTUAL BANK	1	\$113,000.00	0.66%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00
	UMPQUA BANK	1	\$118,816.00	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00
	VIEWPOINT BANK	1	\$116,000.00	0.68%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$124,150.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.68%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16	0.71%	0	\$0.00



	YORK TRADITIONS BANK	1	\$118,000.00	0.69%	0	\$0.00
	Unavailable	2	\$237,160.32	1.36%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$17,094,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31	1.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$281,342.02	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,541.08	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$684,905.02	2.88%	0	\$0.00
	BADGER BANK	1	\$126,000.00	0.53%	0	\$0.00
	BANK MUTUAL	1	\$146,500.00	0.62%	0	\$0.00
	BANKERS' BANK	1	\$136,000.00	0.57%	0	\$0.00
	BANKIOWA	1	\$133,000.00	0.56%	0	\$0.00
	BAY BANK	1	\$149,000.00	0.63%	0	\$0.00
	BENTON STATE BANK	1	\$141,600.00	0.6%	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.54%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$138,621.77	0.58%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67	0.59%	0	\$0.00
	CASHCALL, INC.	2	\$275,075.82	1.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$558,178.99	2.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00	0.59%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,597.07	0.55%	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.61%	0	\$0.00
	CITY NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00
	COMMUNITY BANK CBD	1	\$144,766.77	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.59%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,761.66	0.61%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.53%	0	\$0.00
	CUSTOMERS BANK	2	\$282,600.00	1.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,885.81	0.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00	1.08%	0	\$0.00
	EXPRESS MORTGAGE	1	\$140,125.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$399,200.00	1.68%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,600.00	1.11%	0	\$0.00
	FARMERS STATE BANK	1	\$138,750.00	0.58%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00	0.62%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$283,900.00	1.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00	0.53%	0	\$0.00
FIRST CENTURY BANK	2	\$262,528.44	1.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$133,500.00	0.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	3	\$388,526.14	1.63%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00	0.57%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$291,800.00	1.23%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17	0.61%	0	\$0.00
FIRST PLACE BANK	4	\$517,789.61	2.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08	1.74%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$293,000.00	1.23%	0	\$0.00
FNB DURANGO	1	\$128,597.30	0.54%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$282,700.00	1.19%	0	\$0.00
FREMONT BANK	3	\$408,194.91	1.72%	0	\$0.00
FULTON BANK, N.A.	3	\$428,400.00	1.8%	0	\$0.00
GMFS LLC	2	\$280,158.00	1.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.54%	0	\$0.00
GUARANTY BANK & TRUST	1	\$138,486.45	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$698,627.98	2.94%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00	0.53%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38	2.85%	0	\$0.00
HOME FEDERAL BANK	1	\$135,781.25	0.57%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00	0.6%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$130,000.00	0.55%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,200.00	0.57%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$287,465.00	1.21%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,425.00	1.17%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$130,000.00	0.55%	0	\$0.00
MAX CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00	1.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.57%	0	\$0.00
MIDLAND STATES BANK	1	\$132,050.00	0.56%	0	\$0.00
MIDWESTONE BANK	1	\$134,000.00	0.56%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00	1.15%	0	\$0.00
MORTGAGE ATLANTIC INC	1	\$128,621.76	0.54%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00	0.58%	0	\$0.00
NATIONWIDE BANK	1	\$134,000.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$268,500.00	1.13%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$135,700.00	0.57%	0	\$0.00
	NORTHMARK BANK	1	\$146,500.00	0.62%	0	\$0.00
	ORRSTOWN BANK	1	\$126,791.25	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,250.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$137,450.36	0.58%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00	0.57%	0	\$0.00
	PETEFISH SKILES & CO. BANK	1	\$132,000.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,785.97	0.57%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,220.00	0.61%	0	\$0.00
	PULASKI BANK	1	\$135,785.97	0.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$139,899.61	0.59%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,015.00	1.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$274,500.00	1.15%	0	\$0.00
	S&T BANK	1	\$146,406.48	0.62%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$132,291.48	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67	0.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$128,787.96	0.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$273,300.00	1.15%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	6	\$803,244.37	3.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,793.83	0.55%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$268,250.00	1.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.55%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$149,236.44	0.63%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.55%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,350.84	0.56%	0	\$0.00
	UMPQUA BANK	1	\$137,057.06	0.58%	0	\$0.00
	UNITED BANK & TRUST	1	\$133,200.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08	0.62%	0	\$0.00
	Unavailable	3	\$426,600.62	1.75%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,792,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25	2.23%	0	\$0.00

ALPENA ALCONA AREA C. U.	1	\$165,000.00	0.55%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	1.07%	0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$159,994.08	0.53%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$157,600.00	0.52%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.5%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19	2.63%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	1.06%	0	\$0.00
BANCFIRST	1	\$159,748.20	0.53%	0	\$0.00
BANK MUTUAL	1	\$159,650.05	0.53%	0	\$0.00
BANK OF WESTON	1	\$172,000.00	0.57%	0	\$0.00
BANKERS TRUST COMPANY	1	\$158,938.32	0.53%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$156,300.00	0.52%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00
CAPITOL BANK	1	\$165,600.00	0.55%	0	\$0.00
CASHCALL, INC.	3	\$460,158.27	1.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17	0.55%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$174,000.00	0.58%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02	0.5%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$152,991.22	0.51%	0	\$0.00
CMG MORTGAGE INC	2	\$342,000.00	1.13%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$169,000.00	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	2	\$337,435.00	1.12%	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.5%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54	0.57%	0	\$0.00
EVOLVE BANK & TRUST	3	\$474,789.47	1.57%	0	\$0.00
FAA CREDIT UNION	1	\$150,315.00	0.5%	0	\$0.00
FAIRMONT FEDERAL CU	1	\$160,000.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,000.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$310,000.00	1.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00	2.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00
FIRST COUNTY BANK	2	\$322,873.75	1.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$168,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.5%	0	\$0.00
	1	\$154,000.00	0.51%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00	0.54%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	0.57%	0	\$0.00
FIRST PLACE BANK	4	\$643,972.81	2.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	2.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$485,111.86	1.61%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$160,475.00	0.53%	0	\$0.00
FREMONT BANK	6	\$967,273.27	3.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00	0.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,500.00	0.53%	0	\$0.00
GMFS LLC	2	\$337,600.00	1.12%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$815,427.30	2.7%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,734.60	0.55%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,500.00	0.52%	0	\$0.00
HOME FEDERAL BANK	2	\$314,700.00	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$167,000.00	0.55%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00	0.56%	0	\$0.00
INWOOD NATIONAL BANK	1	\$163,741.90	0.54%	0	\$0.00
IOWA STATE BANK	1	\$170,718.92	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$162,400.00	0.54%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,732.73	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.57%	0	\$0.00
MIDLAND STATES BANK	1	\$152,100.00	0.5%	0	\$0.00
MIDWEST BANK	1	\$165,000.00	0.55%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.57%	0	\$0.00
NATIONWIDE BANK	1	\$153,000.00	0.51%	0	\$0.00

	NETWORK FUNDING, L.P.	5	\$823,550.00	2.73%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$327,000.00	1.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.51%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00	0.56%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
	PATELCO CREDIT UNION	2	\$311,944.49	1.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01	0.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,900.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.55%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$170,000.00	0.56%	0	\$0.00
	RANILFE, INC.	1	\$163,300.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20	1.02%	0	\$0.00
	RELIANCE BANK	1	\$161,245.83	0.53%	0	\$0.00
	RMK FINANCIAL CORP	1	\$165,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$615,500.00	2.04%	0	\$0.00
	ROYAL CREDIT UNION	3	\$474,550.00	1.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,528.15	0.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.55%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	4	\$633,532.83	2.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$659,575.00	2.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$158,800.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00	0.56%	0	\$0.00
	THE PARK BANK	1	\$151,200.00	0.5%	0	\$0.00
	THINK MUTUAL BANK	1	\$160,800.00	0.53%	0	\$0.00
	UMPQUA BANK	2	\$340,391.15	1.13%	0	\$0.00
	UNITED BANK & TRUST	2	\$322,500.00	1.07%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$152,888.28	0.51%	0	\$0.00
	VISIONBANK OF IOWA	1	\$159,400.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56%	0	\$0.00
	Unavailable	8	\$1,265,055.30	4.19%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,164,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39%	0	\$0.00
	CASHCALL, INC.	1	\$255,800.00	4.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$284,500.00	4.83%	0	\$0.00
	CUSTOMERS BANK	1	\$406,900.00	6.91%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,000.00	3.91%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33%	0	\$0.00
	FULTON BANK, N.A.	3	\$513,300.00	8.72%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16	7.55%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$193,800.00	3.29%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	4.11%	0	\$0.00
	PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86%	0	\$0.00
	UNION SAVINGS BANK	1	\$178,697.58	3.03%	0	\$0.00
	Unavailable	1	\$323,298.60	5.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,888,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8%	0	\$0.00
	ALLIANCE BANK	1	\$74,026.00	0.79%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,742.58	0.8%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$58,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85%	0	\$0.00
	BANK MUTUAL	2	\$146,239.02	1.55%	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47%	0	\$0.00

BANKERS' BANK	3	\$216,000.00	2.29%	0	\$0.00
BLACKHAWK BANK	2	\$112,500.00	1.19%	0	\$0.00
BLC COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00	1.3%	0	\$0.00
CABARRUS BANK & TRUST	1	\$84,609.35	0.9%	0	\$0.00
CASHCALL, INC.	1	\$74,876.73	0.79%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$67,200.00	0.71%	0	\$0.00
CENTRAL TRUST BANK	1	\$81,353.88	0.86%	0	\$0.00
CENTURY LENDING COMPANY	1	\$82,900.00	0.88%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00	0.68%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,725.00	0.76%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$37,440.99	0.4%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00	0.74%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$141,155.00	1.5%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$75,880.40	0.81%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00	1.63%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$83,000.00	0.88%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70	1.43%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$40,732.94	0.43%	0	\$0.00
FAA CREDIT UNION	1	\$74,100.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,069.29	0.67%	0	\$0.00
FARMERS STATE BANK	1	\$75,000.00	0.8%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,000.00	0.84%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09	1.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$55,819.61	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00
FIRST FEDERAL BANK	1	\$81,000.00	0.86%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$72,750.00	0.77%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00	1.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$69,000.00	0.73%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00	0.78%	0	\$0.00
FIRST PLACE BANK	4	\$258,391.33	2.74%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$36,000.00	0.38%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00	0.42%	0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.58%	0	\$0.00
	2	\$149,500.00	1.59%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$79,000.00	0.84%	0	\$0.00
FREMONT BANK	2	\$122,109.85	1.3%	0	\$0.00
FRIST SECURITY BANK	1	\$62,950.78	0.67%	0	\$0.00
GMFS LLC	2	\$138,800.00	1.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,800.00	0.53%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$76,000.00	0.81%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$49,919.57	0.53%	0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91	0.83%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$202,100.69	2.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.5%	0	\$0.00
HOMEWISE, INC	1	\$50,000.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$243,100.00	2.58%	0	\$0.00
ILLINI BANK	1	\$65,000.00	0.69%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,000.00	0.79%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00	0.78%	0	\$0.00
LAYTON STATE BANK	1	\$50,000.00	0.53%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$138,850.00	1.47%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00	0.89%	0	\$0.00
MERCHANTS NATIONAL BANK	3	\$122,375.00	1.3%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,500.00	0.58%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$47,600.00	0.51%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$59,200.00	0.63%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$77,700.00	0.82%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,500.00	0.86%	0	\$0.00
PATELCO CREDIT UNION	1	\$83,000.00	0.88%	0	\$0.00
PBI BANK INC	1	\$49,200.00	0.52%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00	2.18%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00	0.66%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00	0.4%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$50,400.00	0.53%	0	\$0.00
RIVER VALLEY BANCORP	1	\$43,932.26	0.47%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00	0.85%	0	\$0.00
ROYAL CREDIT UNION	3	\$242,000.00	2.57%	0	\$0.00
S&T BANK	3	\$184,800.00	1.96%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00	0.44%	0	\$0.00
STANDARD BANK AND TRUST	1	\$77,000.00	0.82%	0	\$0.00
SUMMIT CREDIT UNION	2	\$115,000.00	1.22%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56%	0	\$0.00

	TALMER BANK AND TRUST	1	\$57,000.00	0.6%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00	0.75%	0	\$0.00
	UNITED BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00
	YORK TRADITIONS BANK	2	\$151,000.00	1.6%	0	\$0.00
	Unavailable	4	\$263,557.39	2.8%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,424,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11	2.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69	2.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,700.00	2.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$203,400.00	2.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,400.00	2.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00	3.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00	4.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$301,100.00	4.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$218,000.00	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,000.00	2.2%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00	2.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00	3.8%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00	2.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00	5.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00	4.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,000.00	2.61%	0	\$0.00
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22	7.75%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$217,258.51	2.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$263,167.83	3.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$208,000.00	2.82%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28	3.13%	0	\$0.00
	UMPQUA BANK	1	\$328,139.51	4.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$169,360.00	2.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00	5.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00	6.17%	0	\$0.00

Total			29	\$7,365,584.15	100%	0	\$0.00
31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC		5	\$1,316,341.61	5.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY		1	\$251,253.96	1.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.		1	\$196,000.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$151,000.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$1,252,499.16	5.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$340,000.00	1.41%	0	\$0.00
	AUBURNBANK		1	\$289,750.00	1.2%	0	\$0.00
	BERKSHIRE BANK		1	\$166,250.00	0.69%	0	\$0.00
	BOONE COUNTY NATIONAL BANK		1	\$204,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$396,000.00	1.64%	0	\$0.00
	CENTURY LENDING COMPANY		2	\$393,300.00	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$171,690.00	0.71%	0	\$0.00
	CITIMORTGAGE		2	\$419,902.50	1.74%	0	\$0.00
	CITY STATE BANK		1	\$172,621.90	0.72%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY		1	\$242,250.00	1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.		2	\$417,050.00	1.73%	0	\$0.00
	COMMUNITY TRUST BANK		1	\$169,100.00	0.7%	0	\$0.00
	COUNTY BANK		1	\$159,600.00	0.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$351,837.95	1.46%	0	\$0.00
	DANE COUNTY CREDIT UNION		1	\$221,950.14	0.92%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$223,847.16	0.93%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$336,719.25	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.		1	\$256,025.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$382,850.00	1.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$256,500.00	1.06%	0	\$0.00
	FIDELITY BANK		2	\$403,743.98	1.67%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$225,880.34	0.94%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$202,350.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$208,050.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST		1	\$163,400.00	0.68%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP		1	\$237,500.00	0.98%	0	\$0.00
	FIRST PLACE BANK		2	\$612,111.65	2.54%	0	\$0.00
	FIRST STATE BANK NEBRASKA		1	\$172,153.64	0.71%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00	4.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$404,477.05	1.68%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$185,250.00	0.77%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$154,650.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$437,000.00	1.81%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$165,876.89	0.69%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$164,803.00	0.68%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$726,913.00	3.01%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00	2.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,879.55	1.04%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$188,752.48	0.78%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	1.26%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$222,000.00	0.92%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00	1.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00	1.82%	0	\$0.00
	ROYAL CREDIT UNION	2	\$476,988.52	1.98%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07	1.03%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,204,587.78	4.99%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73	1.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$187,150.00	0.78%	0	\$0.00
	UMPQUA BANK	1	\$243,836.95	1.01%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.75%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00	1.33%	0	\$0.00
	Unavailable	4	\$1,006,244.70	4.15%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,121,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNY0	COBALT MORTGAGE	1	\$187,500.00	3.84%	0	\$0.00
	CUSTOMERS BANK	3	\$931,000.00	19.06%	0	\$0.00

	FIDELITY BANK	1	\$275,575.05	5.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30	4.14%	0	\$0.00
	FREMONT BANK	2	\$863,119.93	17.67%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43	11.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$194,000.00	3.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	3.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00	13.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,883,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39	1.78%	0	\$0.00
	ALLIANCE BANK	1	\$416,343.73	3.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00	5.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	3.6%	0	\$0.00
	BANK OF HAWAII	1	\$297,000.00	2.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$176,750.24	1.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	2.43%	0	\$0.00
	CASHCALL, INC.	2	\$544,125.86	4.72%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	1.74%	0	\$0.00
	EUREKA HOMESTEAD	1	\$416,357.96	3.61%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$650,000.00	5.64%	0	\$0.00
	FIRST PLACE BANK	2	\$1,036,701.34	8.99%	0	\$0.00
	FULTON BANK, N.A.	1	\$267,000.00	2.32%	0	\$0.00
	GRAND BANK NA	1	\$172,000.00	1.49%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$541,488.52	4.7%	0	\$0.00
	GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89	3.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00	2.27%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$260,000.00	2.26%	0	\$0.00
	MARINE BANK	1	\$202,400.00	1.76%	0	\$0.00
	MIDWESTONE BANK	1	\$223,000.00	1.93%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80	2.25%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$194,686.35	1.69%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,000.00	1.73%	0	\$0.00
	PSECU	1	\$353,026.20	3.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62	3.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00	1.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$171,000.00	1.48%	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73	1.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$669,000.00	5.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$299,538.10	2.6%	0	\$0.00
	Unavailable	2	\$634,650.00	5.51%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,525,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00	0.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00	0.28%	0	\$0.00
	ASSOCIATED BANK	1	\$148,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27	1.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$141,800.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$411,400.00	0.82%	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.27%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$144,354.75	0.29%	0	\$0.00
	BANKERS' BANK	1	\$140,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$268,900.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$144,500.00	0.29%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$134,775.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,908.15	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$135,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.54%	0	\$0.00
	CARROLLTON BANK	2	\$285,490.00	0.57%	0	\$0.00
	CASHCALL, INC.	7	\$979,200.00	1.94%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,200.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,150.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$126,400.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$279,400.00	0.55%	0	\$0.00
		3	\$430,000.00	0.85%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	COBALT MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$129,432.95	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$128,292.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.53%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	DALLAS WHOLESALE	3	\$406,600.00	0.81%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00
	DENMARK STATE BANK	1	\$129,200.00	0.26%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	EAST RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00	0.78%	0	\$0.00
	EMPIRE BANK	1	\$125,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00	1.1%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,500.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00	1.66%	0	\$0.00
	FARMINGTON BANK	2	\$258,000.00	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$121,562.88	0.24%	0	\$0.00
	FIFTH THIRD BANK	1	\$138,800.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$138,075.00	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0	\$0.00
	FIRST BANK, N.A.	1	\$143,733.40	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00	0.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$144,400.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00

FIRST HAWAIIAN BANK	3	\$411,000.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$145,599.02	0.29%	0	\$0.00
FIRST PLACE BANK	8	\$1,038,933.73	2.06%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24	2.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$394,300.00	0.78%	0	\$0.00
FNB BANK, N.A.	2	\$264,428.45	0.52%	0	\$0.00
FNB TRENTON	1	\$134,050.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$123,310.67	0.24%	0	\$0.00
FREMONT BANK	6	\$783,154.76	1.55%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94	0.29%	0	\$0.00
FULTON BANK, N.A.	3	\$409,300.00	0.81%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00	0.26%	0	\$0.00
GMFS LLC	2	\$291,100.00	0.58%	0	\$0.00
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$394,850.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,255.99	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,425.00	0.29%	0	\$0.00
HARBORONE CREDIT UNION	6	\$812,265.48	1.61%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$135,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST	1	\$143,000.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$664,523.59	1.32%	0	\$0.00
HOME FEDERAL BANK	1	\$131,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$144,460.00	0.29%	0	\$0.00
LAKE STATE FCU	1	\$137,585.00	0.27%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,615.00	0.51%	0	\$0.00
LIBERTY BANK	2	\$285,212.31	0.57%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$691,612.94	1.37%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$149,400.00	0.3%	0	\$0.00



LUANA SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$284,600.00	0.56%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,500.00	0.51%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
METRO BANK	1	\$125,000.00	0.25%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$134,405.21	0.27%	0	\$0.00
MONSON SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,285.00	0.27%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$828,500.00	1.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84	0.29%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$140,500.00	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
OCEANFIRST BANK	1	\$131,250.00	0.26%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00
OOSTBURG STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00
PARK CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00	0.25%	0	\$0.00
PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00
PIONEER CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
PLB LENDING LLC	1	\$136,500.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$267,800.00	0.53%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PSECU	1	\$129,698.84	0.26%	0	\$0.00
RABOBANK, N.A.	2	\$256,000.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$533,450.00	1.06%	0	\$0.00

RIVER CITIES BANK	1	\$131,500.00	0.26%	0	\$0.00
RMK FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,500.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00	2.76%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65	0.54%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,210.50	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00	0.28%	0	\$0.00
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	3	\$390,544.00	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00	0.55%	0	\$0.00
SOLARITY CREDIT UNION	1	\$124,047.30	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$126,700.00	0.25%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
ST.MARY'S BANK	2	\$266,000.00	0.53%	0	\$0.00
STANDARD BANK AND TRUST	1	\$134,000.00	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46	0.25%	0	\$0.00
STEARNS LENDING INC.	10	\$1,362,900.00	2.71%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$407,498.00	0.81%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$279,000.00	0.55%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37	0.52%	0	\$0.00
UMPQUA BANK	4	\$529,351.77	1.05%	0	\$0.00
UNION SAVINGS BANK	16	\$2,105,779.08	4.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00	2.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00
VECTRA BANK COLORADO,NA	1	\$143,496.89	0.28%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.5%	0	\$0.00
VILLAGE MORTGAGE	1	\$144,300.00	0.29%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$141,600.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	WESTERN REGION RETAIL	1	\$141,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,900.00	0.28%	0	\$0.00
	Unavailable	11	\$1,517,100.70	2.99%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$50,377,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP36	1ST CONSTITUTION	1	\$91,950.00	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00	0.38%	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.41%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22%	0	\$0.00
	ANCHORBANK, FSB	2	\$194,400.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,173.30	0.39%	0	\$0.00
	BANK MUTUAL	2	\$204,600.00	0.81%	0	\$0.00
	BANK OF DONIPHAN	1	\$95,572.80	0.38%	0	\$0.00
	BANK OF THAYER	1	\$87,500.00	0.35%	0	\$0.00
	BANKERS' BANK	1	\$95,000.00	0.38%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,225.01	0.79%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78%	0	\$0.00
	BNYMELLON	3	\$271,750.00	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12	1.2%	0	\$0.00
	CARROLLTON BANK	1	\$96,614.00	0.38%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00	0.77%	0	\$0.00
	CENTRUE BANK	1	\$101,600.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$188,500.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.42%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00

CITIZENS FINANCIAL BANK	1	\$96,000.00	0.38%	0	\$0.00
CITIZENS FIRST BANK	1	\$88,733.64	0.35%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00
COBALT MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36%	0	\$0.00
COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	0	\$0.00
CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%	0	\$0.00
DFCU FINANCIAL	1	\$96,400.00	0.38%	0	\$0.00
DIME BANK	1	\$85,000.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
FIDELITY BANK	1	\$105,000.00	0.42%	0	\$0.00
FIMI, INC.	1	\$91,200.00	0.36%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$86,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73%	0	\$0.00
FIRST PLACE BANK	1	\$97,000.00	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$487,715.00	1.93%	0	\$0.00

FORUM CREDIT UNION	2	\$175,208.95	0.69%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$88,500.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71%	0	\$0.00
GULF COAST BANK	1	\$94,083.65	0.37%	0	\$0.00
HARBORONE CREDIT UNION	1	\$101,546.10	0.4%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$103,500.00	0.41%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$95,500.00	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$191,063.81	0.76%	0	\$0.00
IOWA STATE BANK	2	\$188,000.00	0.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$106,850.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14	0.71%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00	0.44%	0	\$0.00
LAKE STATE FCU	1	\$104,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,350.00	0.38%	0	\$0.00
LIBERTY BANK	2	\$191,037.50	0.76%	0	\$0.00
LINN AREA CREDIT UNION	1	\$105,030.52	0.42%	0	\$0.00
MAGNA BANK	1	\$105,300.00	0.42%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00
MAX CREDIT UNION	1	\$99,903.07	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.43%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00	0.78%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
MIDWEST BANK	1	\$106,250.00	0.42%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00	0.34%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$105,000.00	0.42%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$177,600.00	0.7%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
	2	\$188,315.24	0.75%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NCB, FSB	1	\$97,779.44	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96	0.34%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00	0.72%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	OMNI AMERICAN BANK	1	\$88,000.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78	0.34%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$85,495.23	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.38%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00	0.72%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$194,786.09	0.77%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72	0.37%	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.36%	0	\$0.00
	RIVER BANK	1	\$100,500.00	0.4%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$186,000.00	0.74%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00	1.13%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$89,599.49	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.77%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,550.55	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.4%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.4%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	3	\$297,500.00	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$191,750.00	0.76%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00

	T. J. FINANCIAL, INC.	1	\$109,000.00	0.43%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,000.00	0.34%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,820.00	0.38%	0	\$0.00
	UMPQUA BANK	3	\$297,447.30	1.18%	0	\$0.00
	UNION SAVINGS BANK	7	\$666,132.70	2.64%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$285,000.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,500.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.84%	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00	0.8%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$207,662.43	0.82%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$454,100.52	1.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,500.00	0.39%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,060.23	0.37%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54	0.36%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$90,694.60	0.36%	0	\$0.00
	Unavailable	2	\$189,129.00	0.73%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,219,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00	0.39%	0	\$0.00
	1ST UNITED BANK	1	\$114,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00	0.8%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00

AMERICAN FEDERAL BANK	1	\$121,100.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36	0.36%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.41%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00	0.77%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92	1.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$120,800.00	0.4%	0	\$0.00
BANCORPSOUTH BANK	3	\$345,800.00	1.14%	0	\$0.00
BANK OF LANCASTER	1	\$121,000.00	0.4%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$117,852.13	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$116,000.00	0.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
BETTER BANKS	1	\$115,972.53	0.38%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$227,800.00	0.75%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	0	\$0.00
CALIBER FUNDING, LLC	1	\$112,067.30	0.37%	0	\$0.00
CARROLLTON BANK	1	\$119,068.00	0.39%	0	\$0.00
CASHCALL, INC.	3	\$346,983.13	1.15%	0	\$0.00
CENTREBANK	1	\$111,815.00	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
CENTRUE BANK	1	\$114,000.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,382.63	0.38%	0	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$122,290.80	0.4%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$242,500.00	0.8%	0	\$0.00
CMG MORTGAGE INC	1	\$110,000.00	0.36%	0	\$0.00
COBALT MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$118,350.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.4%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$470,670.00	1.56%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,900.00	0.4%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00	0.78%	0	\$0.00
CREDIT UNION OF OHIO	1	\$112,500.00	0.37%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,034.00	1.18%	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,497.74	0.38%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$227,000.00	0.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00	0.75%	0	\$0.00
	FARMERS STATE BANK	1	\$114,383.83	0.38%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$104,190.80	0.34%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$119,500.00	0.4%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,492.12	0.37%	0	\$0.00
	FIRST COUNTY BANK	1	\$110,700.20	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,505.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00	0.77%	0	\$0.00
	FIRST PLACE BANK	7	\$838,700.00	2.77%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$115,500.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81	4.53%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00	1.2%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$120,461.55	0.4%	0	\$0.00
	FREMONT BANK	2	\$223,733.00	0.74%	0	\$0.00
	FULTON BANK, N.A.	3	\$346,600.00	1.15%	0	\$0.00
	GMFS LLC	1	\$115,662.00	0.38%	0	\$0.00
	GRAND BANK NA	1	\$111,000.00	0.37%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	1	\$117,000.00	0.39%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$229,483.13	0.76%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,507.10	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,200.00	0.39%	0	\$0.00
HARBORONE CREDIT UNION	2	\$219,518.77	0.73%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$109,391.92	0.36%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$120,000.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$112,995.00	0.37%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$111,999.37	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,720.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE	1	\$112,100.00	0.37%	0	\$0.00
INTER NATIONAL BANK	1	\$119,460.65	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,500.00	0.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,000.00	0.39%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,881.33	0.38%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$109,515.36	0.36%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
LAKE AREA MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$112,098.93	0.37%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07	0.76%	0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$233,931.00	0.77%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89	0.37%	0	\$0.00
MID AMERICA MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$230,200.00	0.76%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,640.00	0.39%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$115,177.74	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$357,849.00	1.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.36%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.38%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$118,520.22	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,955.88	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00

PEOPLES BANK	1	\$116,000.00	0.38%	0	\$0.00
PILGRIM BANK	1	\$116,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00
PLAINS COMMERCE BANK	1	\$116,100.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$117,600.00	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00	1.9%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$343,554.67	1.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.38%	0	\$0.00
SFMC, LP	1	\$121,600.00	0.4%	0	\$0.00
SOLARITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$228,800.00	0.76%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.36%	0	\$0.00
STATE BANK OF THE LAKES	1	\$123,700.00	0.41%	0	\$0.00
STEARNS LENDING INC.	6	\$703,580.00	2.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$119,300.00	0.39%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,300.00	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$120,000.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00
THE HARVARD STATE BANK	1	\$113,000.00	0.37%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,404.98	0.41%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
UMPQUA BANK	1	\$119,466.00	0.4%	0	\$0.00
UNION SAVINGS BANK	8	\$945,392.61	3.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$463,600.00	1.53%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00	0.36%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.41%	0	\$0.00
VALLEY NATIONAL BANK	7	\$802,490.10	2.65%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$109,515.36	0.36%	0	\$0.00
	1	\$114,200.00	0.38%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	2	\$229,065.00	0.76%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$118,000.00	0.39%	0	\$0.00
	WEST GATE BANK	1	\$114,000.00	0.38%	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.36%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,000.00	0.4%	0	\$0.00
	Unavailable	8	\$931,791.01	3.14%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$30,230,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$81,250.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$76,400.00	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$38,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$433,544.67	1.08%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00	0.52%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$130,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$79,000.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$81,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	12	\$731,212.69	1.81%	0	\$0.00
	BANK MUTUAL	5	\$324,851.64	0.81%	0	\$0.00
	BANK OF DONIPHAN	1	\$65,310.98	0.16%	0	\$0.00
	BANKERS' BANK	7	\$435,107.46	1.08%	0	\$0.00
	BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27%	0	\$0.00
	BANKWEST INC.	1	\$75,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$84,000.00	0.21%	0	\$0.00

BAXTER CREDIT UNION	6	\$375,670.42	0.93%	0	\$0.00
BERKSHIRE BANK	1	\$54,554.00	0.14%	0	\$0.00
BETTER BANKS	2	\$164,653.35	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$43,700.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0	\$0.00
BNYMELLON	1	\$54,400.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0	\$0.00
BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0	\$0.00
BUSEY BANK,	1	\$72,000.00	0.18%	0	\$0.00
CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00
CASHCALL, INC.	1	\$69,000.00	0.17%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0	\$0.00
CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$30,500.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$120,307.41	0.3%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00
CENTREBANK	2	\$122,200.00	0.3%	0	\$0.00
CENTRUE BANK	2	\$148,250.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$56,000.00	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$58,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$59,200.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$136,000.00	0.34%	0	\$0.00
CITIZENS STATE BANK	2	\$150,216.48	0.37%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$76,347.84	0.19%	0	\$0.00
CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00	0.13%	0	\$0.00
COBALT MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00	0.25%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$157,549.37	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00	0.26%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$237,000.00	0.59%	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$212,111.24	0.53%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.18%	0	\$0.00

CREDIT UNION OF EMPORIA	1	\$70,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,100.00	0.2%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00	0.39%	0	\$0.00
DEWITT BANK & TRUST	1	\$70,583.70	0.18%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00	0.66%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$65,026.96	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$148,630.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
ELGA CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30	0.88%	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.21%	0	\$0.00
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00	0.2%	0	\$0.00
EXPRESS MORTGAGE	1	\$78,500.00	0.19%	0	\$0.00
FAA CREDIT UNION	2	\$134,300.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$427,628.00	1.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$42,734.08	0.11%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00	0.28%	0	\$0.00
FARMERS STATE BANK	2	\$110,500.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$80,000.00	0.2%	0	\$0.00
FINANCIAL EDGE	1	\$82,300.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$57,500.00	0.14%	0	\$0.00
FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA	1	\$41,264.32	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,500.00	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$176,860.42	0.44%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK	1	\$65,600.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$394,144.00	0.98%	0	\$0.00
FIRST COUNTY BANK	1	\$81,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,200.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$67,000.00	0.17%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$57,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,050.00	0.16%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,171.44	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$178,968.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$295,650.00	0.73%	0	\$0.00
FIRST NATIONAL BANK	2	\$148,815.84	0.37%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$146,400.00	0.36%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$63,303.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	5	\$266,852.00	0.66%	0	\$0.00
FIRST STATE BANK	1	\$46,341.72	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$115,825.53	0.29%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$72,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91	1.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00	0.89%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$260,066.75	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	19	\$1,203,897.19	2.99%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$74,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,800.00	0.2%	0	\$0.00
FLORIDA PARISHES BANK	1	\$80,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	2	\$135,397.39	0.34%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$75,000.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$69,350.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$65,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	6	\$411,900.00	1.02%	0	\$0.00
GATEWAY HOME LENDING	1	\$73,200.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$97,400.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00	0.1%	0	\$0.00
GMFS LLC	1	\$83,000.00	0.21%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00

GREAT WESTERN BANK	5	\$311,562.80	0.77%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$55,500.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,600.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$139,400.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00
GULF COAST BANK	1	\$54,755.25	0.14%	0	\$0.00
HASTINGS STATE BANK	1	\$81,638.72	0.2%	0	\$0.00
HAWTHORN BANK	1	\$53,304.49	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00
HNB NATIONAL BANK	3	\$207,380.26	0.51%	0	\$0.00
HOME BANK	2	\$128,700.00	0.32%	0	\$0.00
HOME FEDERAL BANK	4	\$250,679.99	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,500.00	0.1%	0	\$0.00
HOMEBANC, N.A.	1	\$74,350.00	0.18%	0	\$0.00
HONOR BANK	1	\$48,400.00	0.12%	0	\$0.00
HONOR CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00
HORIZON BANK N A	4	\$281,700.00	0.7%	0	\$0.00
HORIZON BANK, N.A.	1	\$63,324.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$62,313.77	0.15%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00	0.34%	0	\$0.00
ILLINI STATE BANK	1	\$64,400.00	0.16%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00	0.19%	0	\$0.00
IOWA STATE BANK	2	\$128,000.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$293,990.00	0.73%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	5	\$327,585.35	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00	0.29%	0	\$0.00
LIBERTY BANK	5	\$312,234.96	0.77%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$218,271.81	0.54%	0	\$0.00



LINN AREA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24	0.2%	0	\$0.00
LUANA SAVINGS BANK	2	\$126,657.98	0.31%	0	\$0.00
MAGNA BANK	1	\$75,250.00	0.19%	0	\$0.00
MAINSTREET CREDIT UNION	3	\$189,800.00	0.47%	0	\$0.00
MARINE BANK	1	\$83,660.14	0.21%	0	\$0.00
MARQUETTE BANK	2	\$132,000.00	0.33%	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$140,991.24	0.35%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$64,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.15%	0	\$0.00
METCALF BANK	1	\$79,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.14%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$128,190.66	0.32%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$72,000.00	0.18%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$74,915.14	0.19%	0	\$0.00
MIDWESTONE BANK	2	\$123,300.00	0.31%	0	\$0.00
MINNCO CREDIT UNION	1	\$76,750.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,300.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$74,350.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,743.80	0.3%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$81,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,740.00	0.08%	0	\$0.00
NCB, FSB	1	\$47,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$56,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$148,975.64	0.37%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$149,280.15	0.37%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,883.51	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.18%	0	\$0.00
OOSTBURG STATE BANK	1	\$74,250.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$69,685.38	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$73,500.00	0.18%	0	\$0.00

	PATELCO CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$56,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$63,897.13	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.13%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68	0.17%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$83,529.94	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$149,990.00	0.37%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$264,650.00	0.66%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$39,000.00	0.1%	0	\$0.00
	PSECU	6	\$346,486.37	0.86%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$61,600.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$74,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,600.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00	0.34%	0	\$0.00
	RENASANT BANK	3	\$212,028.00	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	2	\$126,000.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$142,588.53	0.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00
	S&T BANK	1	\$49,548.49	0.12%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$76,150.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$122,054.43	0.3%	0	\$0.00
	SECURITY BANK	2	\$131,200.00	0.33%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93	0.11%	0	\$0.00
	SECURITY STATE BANK	2	\$114,000.00	0.28%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00	0.14%	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.15%	0	\$0.00
	SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00
		1	\$81,841.45	0.2%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75	0.16%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	SIUSLAW BANK	1	\$64,500.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$180,500.00	0.45%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26	0.28%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,625.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$58,630.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.2%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$268,979.92	0.67%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00	0.15%	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$64,700.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	6	\$457,068.22	1.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$121,500.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$249,900.00	0.62%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$160,850.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00
	TEXAS BANK	2	\$122,300.00	0.3%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$44,600.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00	0.16%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$70,000.00	0.17%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$76,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$130,000.00	0.32%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00	0.32%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,161.95	0.35%	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$51,700.00	0.13%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,825.00	0.15%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$82,500.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$70,000.00	0.17%	0	\$0.00
	UMPQUA BANK	9	\$656,867.07	1.63%	0	\$0.00
	UNION SAVINGS BANK	9	\$618,425.37	1.53%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,500.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$113,317.00	0.28%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$288,811.00	0.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,684.04	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$59,202.17	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	WADENA STATE BANK	1	\$37,200.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$134,000.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$77,634.53	0.19%	0	\$0.00
	WEST GATE BANK	2	\$152,539.00	0.38%	0	\$0.00
	WESTBURY BANK	1	\$49,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00
	WESTERN REGION RETAIL	1	\$50,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$155,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00
	Unavailable	18	\$1,060,473.56	2.61%	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$40,317,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,250.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46	0.67%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00

BAXTER CREDIT UNION	4	\$675,943.64	2.69%	0	\$0.00
BELL STATE BANK & TRUST	1	\$197,200.00	0.79%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$47,400.00	0.19%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$251,000.00	1%	0	\$0.00
CASHCALL, INC.	11	\$2,115,000.00	8.42%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$130,500.00	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,611.44	0.29%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$95,000.00	0.38%	0	\$0.00
CITIZENS FIRST BANK	1	\$189,585.98	0.75%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	2	\$133,800.00	0.53%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$151,000.00	0.6%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$100,267.81	0.4%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$291,000.00	1.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10	0.23%	0	\$0.00
DOMINION CREDIT UNION	1	\$91,150.00	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00	0.95%	0	\$0.00
FIDELITY BANK	1	\$373,000.00	1.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,300.00	0.81%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.96%	0	\$0.00
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,700.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	2	\$288,700.00	1.15%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.69%	0	\$0.00
FREMONT BANK	16	\$3,025,864.00	12.05%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00
GMFS LLC	1	\$74,450.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55	0.32%	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$71,151.98	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00
HNB NATIONAL BANK	1	\$32,850.00	0.13%	0	\$0.00
HONOR CU	1	\$138,000.00	0.55%	0	\$0.00
HORIZON BANK N A	1	\$115,000.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$487,600.00	1.94%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$205,250.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00	1.49%	0	\$0.00
LINN AREA CREDIT UNION	2	\$304,811.56	1.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$91,900.00	0.37%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$101,500.00	0.4%	0	\$0.00
MCCLAIN BANK	1	\$72,330.00	0.29%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.36%	0	\$0.00
METCALF BANK	1	\$142,000.00	0.57%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.32%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.65%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,200.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.82%	0	\$0.00
NCB, FSB	1	\$158,840.09	0.63%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.21%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$176,800.00	0.7%	0	\$0.00
OHNWARD BANK & TRUST	1	\$149,000.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$85,850.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	0.53%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$39,256.93	0.16%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$62,500.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$163,250.00	0.65%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$119,135.68	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$113,700.00	0.45%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$703,900.00	2.8%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$921,200.00	3.67%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,470.79	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,000.00	0.61%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$143,459.22	0.57%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,300.00	0.36%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$297,800.00	1.19%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$322,500.00	1.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,000.00	0.34%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$355,000.00	1.41%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$44,250.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$66,000.00	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$263,000.00	1.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$145,600.00	0.58%	0	\$0.00
	UNION SAVINGS BANK	6	\$277,420.57	1.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,089,847.64	8.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00	1.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$123,220.25	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00
	VIEWPOINT BANK	1	\$148,000.00	0.59%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,118,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP77	1ST UNITED BANK	1	\$280,000.00	0.28%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00	0.4%	0	\$0.00
	ALERUS MORTGAGE	1	\$227,761.39	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00	0.63%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00	2.51%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$451,000.00	0.45%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$389,207.43	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00	0.35%	0	\$0.00
ANCHORBANK, FSB	4	\$1,054,700.00	1.05%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00	0.18%	0	\$0.00
AUBURNBANK	1	\$216,000.00	0.21%	0	\$0.00
BADGER BANK	1	\$256,000.00	0.25%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$260,000.00	0.26%	0	\$0.00
BANK MUTUAL	5	\$1,531,000.00	1.52%	0	\$0.00
BANK OF HAWAII	3	\$708,500.00	0.7%	0	\$0.00
BANK OF LANCASTER	1	\$190,000.00	0.19%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54	0.24%	0	\$0.00
BANKERS' BANK	1	\$205,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.28%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$398,700.00	0.4%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00	0.49%	0	\$0.00
CASHCALL, INC.	90	\$29,733,226.42	29.53%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$192,695.39	0.19%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54	0.23%	0	\$0.00
CITIZENS BANK	1	\$200,700.00	0.2%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00
COBALT MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00
COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$188,000.00	0.19%	0	\$0.00
DEANCOOPERATIVE BANK	1	\$267,000.00	0.27%	0	\$0.00
DENALI STATE BANK	1	\$264,200.00	0.26%	0	\$0.00
DENMARK STATE BANK	1	\$189,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$233,200.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$392,000.00	0.39%	0	\$0.00



FIRST BANK FINANCIAL CENTRE	1	\$222,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$815,737.52	0.81%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,350.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$935,500.00	0.93%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$290,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,200.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00
FIRST PLACE BANK	3	\$754,000.00	0.75%	0	\$0.00
FIRST REPUBLIC BANK	2	\$582,000.00	0.58%	0	\$0.00
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17	0.4%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$275,000.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$380,000.00	0.38%	0	\$0.00
FREMONT BANK	1	\$275,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$234,500.00	0.23%	0	\$0.00
GENEVA STATE BANK	1	\$256,817.18	0.26%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$183,500.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$215,009.74	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$465,992.26	0.46%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$177,191.98	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$227,300.00	0.23%	0	\$0.00
ISB COMMUNITY BANK	1	\$183,500.00	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68	0.35%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
KEYSAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
KIRKPATRICK BANK	1	\$233,000.00	0.23%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00	1.39%	0	\$0.00
LAYTON STATE BANK	1	\$294,000.00	0.29%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
LEIGHTON STATE BANK	1	\$277,000.00	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$365,334.04	0.36%	0	\$0.00
LINN AREA CREDIT UNION	1	\$190,630.71	0.19%	0	\$0.00
LUANA SAVINGS BANK	2	\$587,195.88	0.58%	0	\$0.00
MARINE BANK	3	\$831,035.17	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00
	3	\$553,250.00	0.55%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$381,500.85	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$176,196.53	0.18%	0	\$0.00
	NATIONS TITLE AGENCY INC.	2	\$509,000.00	0.51%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00	0.29%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00
	NORTHMARK BANK	1	\$221,758.75	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$175,050.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$1,837,260.47	1.82%	0	\$0.00
	OAK BANK	1	\$395,000.00	0.39%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$4,922,007.36	4.89%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$333,000.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,000.00	0.37%	0	\$0.00
	POLONIA BANK	1	\$210,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$315,400.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$341,100.00	0.34%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,024,000.00	2.01%	0	\$0.00
	PYRAMAX BANK FSB	4	\$970,894.23	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00	0.26%	0	\$0.00
	REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00	4.46%	0	\$0.00
	SALAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,002.50	0.45%	0	\$0.00
	STEARNS LENDING INC.	3	\$644,146.59	0.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$371,033.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$426,000.00	0.42%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32	3.43%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00	1.16%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$239,200.00	0.24%	0	\$0.00
	THE PARK BANK	2	\$652,200.00	0.65%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$483,500.00	0.48%	0	\$0.00
	UMPQUA BANK	2	\$649,990.25	0.65%	0	\$0.00
	UNION SAVINGS BANK	2	\$494,829.01	0.49%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,324,400.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$305,592.54	0.3%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00	0.19%	0	\$0.00
	Unavailable	6	\$1,556,775.00	1.55%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$100,674,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00	0.23%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$462,500.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00	0.8%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$555,955.94	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	3	\$731,500.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85	0.57%	0	\$0.00
	AUBURNBANK	2	\$555,000.00	0.55%	0	\$0.00
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$408,400.00	0.4%	0	\$0.00
	BANK OF DEERFIELD	1	\$232,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	4	\$1,370,000.00	1.36%	0	\$0.00
	BANK OF IDAHO	1	\$229,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03%	0	\$0.00

BANK OF WASHINGTON	1	\$284,620.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	2	\$636,000.00	0.63%	0	\$0.00
BETTER BANKS	1	\$207,962.89	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19%	0	\$0.00
CABARRUS BANK & TRUST	1	\$197,800.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.37%	0	\$0.00
CASHCALL, INC.	93	\$30,495,063.01	30.21%	0	\$0.00
CENTRAL BANK	2	\$711,600.00	0.71%	0	\$0.00
CENTRAL ONE FCU	1	\$276,000.00	0.27%	0	\$0.00
COBALT MORTGAGE	2	\$555,600.00	0.55%	0	\$0.00
COMMERCE STATE BANK	1	\$223,000.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$398,000.00	0.39%	0	\$0.00
CROSS KEYS BANK	1	\$268,000.00	0.27%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00	0.76%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$215,200.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00	0.85%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00	0.34%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47%	0	\$0.00
FIRST COLEBROOK BANK	1	\$270,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91	0.18%	0	\$0.00
FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$655,095.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$241,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	2	\$698,325.89	0.69%	0	\$0.00
FIRST REPUBLIC BANK	2	\$753,287.58	0.75%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$284,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	0	\$0.00
FREMONT BANK	3	\$785,418.42	0.78%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$954,520.00	0.95%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$188,505.00	0.19%	0	\$0.00
ISB COMMUNITY BANK	1	\$272,000.00	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40	1.39%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00	1.39%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$462,000.00	0.46%	0	\$0.00
LIBERTY BANK	1	\$216,700.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	3	\$850,621.02	0.84%	0	\$0.00
MACON BANK, INC	1	\$260,000.00	0.26%	0	\$0.00
MARINE BANK	1	\$228,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.22%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$207,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$307,500.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	1	\$342,000.00	0.34%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,800.00	0.41%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$239,630.00	0.24%	0	\$0.00
OAK BANK	1	\$239,950.00	0.24%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$415,107.07	0.41%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,073.96	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$709,000.00	0.7%	0	\$0.00
PYRAMAX BANK	2	\$375,521.28	0.37%	0	\$0.00

	PYRAMAX BANK FSB	2	\$552,584.78	0.55%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$187,205.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$180,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00	6.57%	0	\$0.00
	ROYAL CREDIT UNION	2	\$377,800.00	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$336,879.24	0.33%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$322,599.40	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$243,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,500.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,210,000.00	1.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00	2.85%	0	\$0.00
	TEXAS BANK	1	\$240,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,837.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00	1.44%	0	\$0.00
	THE PARK BANK	1	\$260,860.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$205,800.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32	0.38%	0	\$0.00
	TWINHOLD	2	\$730,245.00	0.72%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	3	\$704,300.00	0.7%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$198,850.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$211,100.00	0.21%	0	\$0.00
	Unavailable	5	\$1,311,275.00	1.34%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,932,170.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FP93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,500.00	0.22%	0	\$0.00
	1ST CONSTITUTION	1	\$121,700.00	0.22%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$114,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$235,000.00	0.42%	0	\$0.00
	ALERUS MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$110,500.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,330.19	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00	0.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,286.36	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,925.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$336,221.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$114,727.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$230,500.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$116,420.92	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$223,000.00	0.4%	0	\$0.00
	BANK MUTUAL	4	\$451,278.73	0.82%	0	\$0.00
	BANK OF GALESVILLE	1	\$118,400.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.2%	0	\$0.00
	BANK OF NEW MADRID	1	\$115,981.57	0.21%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$116,479.34	0.21%	0	\$0.00
	BANKERS' BANK	3	\$356,000.00	0.64%	0	\$0.00
	BANNER BANK	1	\$117,270.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,344.19	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,750.00	0.2%	0	\$0.00
	BENTON STATE BANK	1	\$112,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	3	\$355,108.00	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$240,000.00	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.21%	0	\$0.00
	BUSEY BANK,	1	\$118,400.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	2	\$226,483.80	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	4	\$462,500.00	0.84%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,000.00	0.21%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00	0.2%	0	\$0.00
	CITIMORTGAGE	1	\$116,484.52	0.21%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$124,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.22%	0	\$0.00
	CITY STATE BANK	1	\$111,000.00	0.2%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$120,000.00	0.22%	0	\$0.00
	COBALT MORTGAGE	2	\$233,500.00	0.42%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$116,000.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,575.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$111,994.36	0.2%	0	\$0.00
	COMMUNITY BANK CBD	1	\$124,200.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$231,500.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,500.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$469,400.00	0.85%	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,519.18	0.21%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$116,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$122,500.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$230,991.90	0.42%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$480,000.00	0.87%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$229,350.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$120,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$117,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00	0.65%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,400.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00
	ENG LENDING	1	\$118,750.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$227,800.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,300.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00	1.52%	0	\$0.00
	FARMERS STATE BANK	1	\$121,736.47	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,460.65	0.22%	0	\$0.00



FARMINGTON BANK	2	\$241,353.98	0.44%	0	\$0.00
FIDELITY BANK	2	\$241,460.65	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$103,868.93	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65	0.43%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00	0.42%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00	0.4%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$118,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00	0.65%	0	\$0.00
FIRST COUNTY BANK	1	\$116,474.13	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60	0.2%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$352,707.10	0.64%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,800.00	0.43%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$115,360.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,775.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00	0.86%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$122,960.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	3	\$355,912.00	0.64%	0	\$0.00
FIRST SERVICE BANK	1	\$119,476.57	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,972.29	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78	3.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00	0.44%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$359,131.97	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$591,459.03	1.07%	0	\$0.00
FNB BANK	1	\$124,400.00	0.22%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$224,100.00	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$231,798.38	0.42%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$124,240.00	0.22%	0	\$0.00
FREMONT BANK	8	\$952,042.00	1.72%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$118,500.00	0.21%	0	\$0.00

FULTON BANK, N.A.	4	\$469,200.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$470,600.00	0.85%	0	\$0.00
GENEVA STATE BANK	1	\$110,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$122,353.41	0.22%	0	\$0.00
GMFS LLC	1	\$115,000.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	3	\$345,000.00	0.62%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,114.00	0.64%	0	\$0.00
HARBORONE CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
HASTINGS STATE BANK	1	\$116,000.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$229,584.00	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$233,500.00	0.42%	0	\$0.00
HNB NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$113,000.00	0.2%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00	0.22%	0	\$0.00
HONOR CREDIT UNION	2	\$230,600.00	0.42%	0	\$0.00
HORIZON BANK N A	3	\$365,900.00	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.44%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00	0.22%	0	\$0.00
ISU CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$340,500.00	0.62%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$231,224.14	0.42%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$474,974.96	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,200.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$477,022.47	0.86%	0	\$0.00
LINN AREA CREDIT UNION	1	\$115,488.93	0.21%	0	\$0.00
LUANA SAVINGS BANK	2	\$238,658.62	0.43%	0	\$0.00
MANSFIELD BANK	1	\$112,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK	1	\$120,000.00	0.22%	0	\$0.00
MAX CREDIT UNION	2	\$238,500.00	0.43%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$111,850.00	0.2%	0	\$0.00
MERIDIAN BANK	1	\$115,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$238,000.00	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$246,100.00	0.44%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$116,434.74	0.21%	0	\$0.00
MID PENN BANK	1	\$110,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$225,638.25	0.41%	0	\$0.00
MIDWESTONE BANK	2	\$235,172.72	0.42%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$122,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22%	0	\$0.00
MT MCKINLEY BANK	1	\$117,226.01	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43%	0	\$0.00
NCB, FSB	1	\$121,500.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,000.00	0.21%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$116,250.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	2	\$224,500.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40	0.63%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22%	0	\$0.00
PEOPLES BANK	1	\$118,400.00	0.21%	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$112,600.00	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00	0.22%	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	3	\$356,500.00	0.64%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$117,500.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$112,600.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
PS BANK	1	\$119,000.00	0.21%	0	\$0.00
PSECU	2	\$230,168.22	0.42%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00	0.21%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00	0.43%	0	\$0.00
RENASANT BANK	2	\$237,275.00	0.43%	0	\$0.00
RIVER VALLEY BANK	1	\$117,680.00	0.21%	0	\$0.00
ROUND TOP STATE BANK	1	\$124,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00	1.68%	0	\$0.00
ROYAL BANK	1	\$115,500.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00	0.66%	0	\$0.00
SCOTIABANK DE PR	1	\$116,000.00	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK	1	\$119,460.65	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00	0.2%	0	\$0.00
SHORE MORTGAGE	2	\$225,000.00	0.41%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$114,693.62	0.21%	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,000.00	0.22%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$111,400.00	0.2%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00	0.41%	0	\$0.00
ST.MARY'S BANK	1	\$110,000.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$118,250.00	0.21%	0	\$0.00
STEARNS LENDING INC.	13	\$1,485,860.07	2.68%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74	0.21%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00	0.21%	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,999.94	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$241,675.71	0.44%	0	\$0.00
	UNION SAVINGS BANK	11	\$1,307,593.56	2.36%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$238,500.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,518.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$826,245.00	1.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$473,961.85	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$231,968.38	0.42%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	WEST GATE BANK	2	\$230,500.00	0.42%	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,550.00	0.44%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,500.00	0.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$121,500.00	0.22%	0	\$0.00
	Unavailable	9	\$1,049,228.02	1.95%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$55,361,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95	1.79%	0	\$0.00
	BANNER BANK	1	\$285,675.29	3.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88	4.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28	5.47%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00	2.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,050.00	2.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$212,900.00	2.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,500.00	1.86%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$379,500.00	4.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00	4.32%	0	\$0.00
	DALLAS WHOLESALE	1	\$236,750.00	2.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$208,136.05	2.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,109.49	2.51%	0	\$0.00
	FIRST PLACE BANK	1	\$121,816.24	1.54%	0	\$0.00
	FREMONT BANK	1	\$162,517.55	2.05%	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,283.96	1.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$332,600.00	4.2%	0	\$0.00
	GUILD MORTGAGE COMAPNY	1	\$156,258.83	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$354,113.70	4.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,500.00	1.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,600.00	1.98%	0	\$0.00
	IDAHO FIRST BANK	1	\$155,553.95	1.96%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87	4.41%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$190,705.92	2.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,234.15	1.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$250,000.00	3.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00	2.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$217,500.00	2.74%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$241,655.47	3.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,534.99	1.8%	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,700.00	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00	4.16%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00	5.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26	1.51%	0	\$0.00
	USE CREDIT UNION	1	\$196,144.09	2.45%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,928,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08	2.62%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00	0.85%	0	\$0.00
	BLACKHAWK BANK	1	\$58,700.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$333,100.00	2.78%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00	6.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$229,141.95	1.91%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00	1.45%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$124,400.00	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,952.24	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,700.00	1.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,894.00	9.67%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$859,931.28	7.18%	0	\$0.00
	FIFTH THIRD BANK	1	\$222,664.13	1.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,500.00	0.95%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,300.00	1.15%	0	\$0.00
	FIRST PLACE BANK	1	\$336,492.42	2.81%	0	\$0.00
	GRAND BANK NA	1	\$244,100.00	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,618,461.00	13.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,800.00	1.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$335,200.00	2.8%	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$244,639.07	2.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$193,950.00	1.62%	0	\$0.00
	MVB BANK, INC.	1	\$185,000.00	1.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,818.08	0.97%	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,629.49	1.92%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,800.00	1.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,100.00	0.91%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$676,620.36	5.65%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$443,035.00	3.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	1.23%	0	\$0.00
	WESTERN REGION RETAIL	1	\$229,000.00	1.91%	0	\$0.00
	Unavailable	8	\$1,729,449.90	14.42%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,982,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.68%	0	\$0.00
	BANK MUTUAL	2	\$598,241.14	2.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$670,492.56	2.73%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$357,800.00	1.46%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$216,500.00	0.88%	0	\$0.00
	CASHCALL, INC.	3	\$811,600.00	3.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$439,000.00	1.79%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$366,554.16	1.49%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	1.42%	0	\$0.00
	CITY NATIONAL BANK	2	\$407,180.76	1.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.66%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,900.00	1.35%	0	\$0.00
CUSTOMERS BANK	4	\$1,411,515.29	5.74%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$270,525.00	1.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.74%	0	\$0.00
EVOLVE BANK & TRUST	1	\$234,696.95	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,200.00	0.64%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00	3.77%	0	\$0.00
FARMERS STATE BANK	1	\$314,300.00	1.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,890.97	0.83%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$177,500.00	0.72%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00	2.68%	0	\$0.00
FIRSTAR BANK, N.A.A	1	\$193,500.00	0.79%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$188,715.00	0.77%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$268,000.00	1.09%	0	\$0.00
FULTON BANK, N.A.	3	\$553,500.00	2.25%	0	\$0.00
GRAND BANK NA	1	\$250,000.00	1.02%	0	\$0.00
GREAT WESTERN BANK	2	\$480,300.00	1.95%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$227,100.00	0.92%	0	\$0.00
HORIZON BANK N A	1	\$173,500.00	0.71%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$562,429.18	2.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$149,561.54	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$312,000.00	1.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1.63%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$405,000.00	1.65%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$664,000.00	2.7%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$372,204.00	1.51%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.98%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,600.00	0.75%	0	\$0.00
MVB BANK, INC.	1	\$272,500.00	1.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$178,000.00	0.72%	0	\$0.00
OCEANFIRST BANK	1	\$325,000.00	1.32%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$163,200.00	0.66%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.65%	0	\$0.00
PURDUE FEDERAL CU	1	\$210,000.00	0.85%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,535.84	0.65%	0	\$0.00



	R M K FINANCIAL CORP	1	\$240,000.00	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,936,040.00	7.88%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,000.00	1.05%	0	\$0.00
	STEARNS LENDING INC.	2	\$457,862.52	1.86%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$271,618.00	1.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$334,000.00	1.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.84%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,559.30	0.63%	0	\$0.00
	UNION SAVINGS BANK	1	\$168,554.22	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,500.00	0.84%	0	\$0.00
	VIEWPOINT BANK	1	\$415,797.82	1.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$402,000.00	1.64%	0	\$0.00
	WAUKESHA STATE BANK	1	\$279,170.18	1.14%	0	\$0.00
	WEST GATE BANK	1	\$228,000.00	0.93%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$478,100.00	1.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$294,000.00	1.2%	0	\$0.00
	Unavailable	2	\$580,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,584,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPD4	360 MORTGAGE GROUP, LLC	3	\$877,700.00	1.74%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$170,700.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$633,374.00	1.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,580.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,600.00	0.85%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$355,576.36	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,691.60	0.79%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$318,365.47	0.63%	0	\$0.00
	BANCORPSOUTH BANK	4	\$697,800.00	1.38%	0	\$0.00
	BAXTER CREDIT UNION	4	\$524,727.26	1.04%	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$377,050.00	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
		1	\$300,000.00	0.6%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CALIBER FUNDING, LLC	1	\$143,541.12	0.28%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.35%	0	\$0.00
CARROLLTON BANK	1	\$21,600.00	0.04%	0	\$0.00
CASHCALL, INC.	10	\$1,772,000.00	3.51%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,300.00	0.22%	0	\$0.00
CENTRAL STATE BANK	1	\$106,293.67	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,000.00	0.32%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,144.57	0.23%	0	\$0.00
COBALT MORTGAGE	1	\$271,500.00	0.54%	0	\$0.00
COMERICA BANK	1	\$149,500.00	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$143,500.00	0.28%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$213,500.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,049.04	0.67%	0	\$0.00
CUSTOMERS BANK	1	\$167,000.00	0.33%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,040,000.00	2.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00
ENVISION CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$487,441.00	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$133,500.00	0.26%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,700.00	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	1.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$18,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$208,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.33%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$107,400.00	0.21%	0	\$0.00
FIRST PLACE BANK	2	\$237,544.30	0.47%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,828.94	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$405,250.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$293,960.00	0.58%	0	\$0.00

FLORIDA PARISHES BANK	1	\$317,500.00	0.63%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.65%	0	\$0.00
GFI MORTGAGE, INC	1	\$260,000.00	0.52%	0	\$0.00
GMFS LLC	2	\$270,000.00	0.54%	0	\$0.00
GRAND BANK NA	1	\$137,000.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$146,250.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,617,336.63	3.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
HEARTLAND BANK	1	\$165,550.00	0.33%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$203,500.00	0.4%	0	\$0.00
HORIZON BANK N A	2	\$467,920.00	0.93%	0	\$0.00
HORIZON BANK, N.A.	1	\$246,400.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$366,549.61	0.73%	0	\$0.00
J FRIEDMAN MORTGAGE	1	\$287,000.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$106,898.99	0.21%	0	\$0.00
KENT CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,084,515.08	2.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00
LEADER BANK, N.A.	4	\$1,201,000.00	2.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$172,899.35	0.34%	0	\$0.00
LIBERTY BANK	1	\$113,861.54	0.23%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$153,876.34	0.31%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,000.00	0.34%	0	\$0.00
MARBLEHEAD BANK	2	\$448,000.00	0.89%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,200.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,650.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
MIDWESTONE BANK	2	\$276,000.00	0.55%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$191,000.00	0.38%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94	1.98%	0	\$0.00
MLD MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.22%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00	0.59%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08	0.74%	0	\$0.00

OLD SECOND NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$350,457.47	0.7%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$166,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00	0.83%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$278,574.00	0.55%	0	\$0.00
PATELCO CREDIT UNION	4	\$626,157.85	1.24%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,775.20	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,102,300.00	2.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,900.00	0.41%	0	\$0.00
POPULAR MORTGAGE INC.	10	\$1,529,893.75	3.03%	0	\$0.00
POSTAL CREDIT UNION	1	\$114,650.00	0.23%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$178,695.10	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.47%	0	\$0.00
REDWOOD CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$397,118.94	0.79%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$106,351.67	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$277,000.00	0.55%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$935,833.59	1.86%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$246,213.74	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,600.00	0.28%	0	\$0.00
SHORE MORTGAGE	4	\$916,452.00	1.82%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,000.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$353,700.00	0.7%	0	\$0.00
STEARNS LENDING INC.	10	\$2,145,210.16	4.25%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$198,000.00	0.39%	0	\$0.00
TALMER BANK AND TRUST	3	\$453,245.00	0.9%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
ULSTER SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02	6.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00	0.42%	0	\$0.00
VALLEY GREEN BANK	1	\$209,000.00	0.41%	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,291,079.67	2.56%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00	0.51%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,000.00	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$149,100.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.64%	0	\$0.00
	Unavailable	7	\$1,452,925.09	2.86%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,416,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$411,310.79	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75	0.45%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,000.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$401,000.00	0.53%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45	1.79%	0	\$0.00
	AVIDIA BANK	1	\$280,000.00	0.37%	0	\$0.00
	BANCFIRST	1	\$276,900.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	3	\$632,436.24	0.84%	0	\$0.00
	BANK OF AKRON	1	\$264,000.00	0.35%	0	\$0.00
	BANK OF GALESVILLE	1	\$212,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	3	\$1,175,700.00	1.55%	0	\$0.00
	BANKIOWA	1	\$174,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	4	\$999,641.16	1.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,347,500.00	1.78%	0	\$0.00
	BETTER BANKS	2	\$433,537.60	0.57%	0	\$0.00
	BNYMELLON	1	\$163,800.00	0.22%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$282,259.43	0.37%	0	\$0.00
	CASHCALL, INC.	5	\$1,806,000.00	2.39%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$385,858.38	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$589,000.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,106,310.00	1.46%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	CITY STATE BANK	1	\$176,200.00	0.23%	0	\$0.00
	CMG FINANCIAL	1	\$385,000.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,526,069.75	2.02%	0	\$0.00
	COBALT MORTGAGE	2	\$502,000.00	0.66%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00
	COVENANT BANK	1	\$250,266.31	0.33%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
	CUSTOMERS BANK	1	\$247,500.00	0.33%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$253,200.00	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$326,000.00	0.43%	0	\$0.00

DUPAGE CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$193,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,500.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.38%	0	\$0.00
EXPRESS MORTGAGE	1	\$176,090.87	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$221,500.00	0.29%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,081.04	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
FIDELITY BANK	3	\$817,243.92	1.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$185,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$304,233.07	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,063,500.00	1.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$291,134.62	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$273,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00	0.28%	0	\$0.00
FIRST PLACE BANK	1	\$202,207.20	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$227,100.00	0.3%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$344,000.00	0.45%	0	\$0.00
FULTON BANK, N.A.	6	\$1,267,133.00	1.67%	0	\$0.00
GMFS LLC	1	\$380,000.00	0.5%	0	\$0.00
GRAND BANK NA	2	\$445,500.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00	0.58%	0	\$0.00
HARBOR NATIONAL BANK	1	\$350,000.00	0.46%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$238,100.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$388,500.00	0.51%	0	\$0.00
HOME BANK	1	\$396,000.00	0.52%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$152,500.00	0.2%	0	\$0.00
HORIZON BANK N A	1	\$203,500.00	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,140,500.00	1.51%	0	\$0.00
IOWA STATE BANK	1	\$199,415.39	0.26%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$242,309.10	0.32%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00	2.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$530,000.00	0.7%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00	1.67%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,467,381.94	1.94%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$292,500.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,340,750.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$373,500.00	0.49%	0	\$0.00
	LIBERTY BANK	2	\$554,374.78	0.73%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,478.00	0.23%	0	\$0.00
	LUANA SAVINGS BANK	1	\$295,400.37	0.39%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$265,345.00	0.35%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00	0.44%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	8	\$1,808,200.00	2.39%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$713,710.00	0.94%	0	\$0.00
	MIDWESTONE BANK	1	\$151,567.84	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00
	MONUMENT BANK	1	\$225,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,152,288.24	1.52%	0	\$0.00
	NUVISION FCU	1	\$406,000.00	0.54%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$672,002.51	0.89%	0	\$0.00
	PATELCO CREDIT UNION	2	\$565,357.90	0.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,542,596.41	2.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,400.00	2.96%	0	\$0.00
	PIONEER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$439,000.00	0.58%	0	\$0.00
	POPULAR MORTGAGE INC.	4	\$984,052.93	1.3%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$191,446.48	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$524,750.00	0.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.31%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$287,000.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,830.00	0.72%	0	\$0.00
		1	\$241,262.00	0.32%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00
SANBORN CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
SATTERWHITE FINANCIAL CORP	1	\$155,051.70	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$612,718.73	0.81%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$514,942.53	0.68%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,250.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,864.75	0.34%	0	\$0.00
SIUSLAW BANK	1	\$235,000.00	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$217,500.00	0.29%	0	\$0.00
STEARNS LENDING INC.	17	\$4,413,200.00	5.83%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$360,500.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,010,181.37	1.33%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,021,000.00	1.35%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$223,500.00	0.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.33%	0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$360,000.00	0.48%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$331,000.00	0.44%	0	\$0.00
UNITED BANK & TRUST	1	\$267,500.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$875,000.00	1.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$353,200.00	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$154,980.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	3	\$878,271.27	1.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.36%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$262,141.99	0.35%	0	\$0.00
VIEWPOINT BANK	1	\$337,000.00	0.45%	0	\$0.00
VILLAGE MORTGAGE	2	\$476,000.00	0.63%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$183,395.29	0.24%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$319,000.00	0.42%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$167,300.00	0.22%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$328,164.95	0.43%	0	\$0.00



	WESTERN REGION RETAIL	1	\$189,790.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$273,000.00	0.36%	0	\$0.00
	Unavailable	6	\$1,377,475.18	1.81%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$75,717,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27	0.08%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$270,145.77	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,472,974.92	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,422.43	0.07%	0	\$0.00
	ALLIANT BANK	2	\$601,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$825,323.12	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00	0.29%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	6	\$1,543,174.74	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,952,121.71	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,300.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00
	ASSOCIATED BANK	8	\$3,266,045.04	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86	0.04%	0	\$0.00
	AUBURNBANK	1	\$416,500.00	0.08%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$373,500.00	0.07%	0	\$0.00
	BADGER BANK	1	\$237,000.00	0.05%	0	\$0.00
	BANCFIRST	2	\$422,942.38	0.08%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,914,520.00	0.57%	0	\$0.00
	BANK IOWA	1	\$202,181.30	0.04%	0	\$0.00
	BANK MIDWEST	2	\$517,500.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$460,598.63	0.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$452,200.00	0.09%	0	\$0.00

BANK OF GALESVILLE	1	\$397,500.00	0.08%	0	\$0.00
BANK OF HAWAII	17	\$8,122,000.00	1.6%	0	\$0.00
BANK OF IDAHO	1	\$219,638.38	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$237,617.19	0.05%	0	\$0.00
BANK OF ST. ELIZABETH	3	\$739,296.84	0.15%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$361,000.00	0.07%	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	3	\$948,158.23	0.19%	0	\$0.00
BANKERS' BANK	9	\$2,328,992.61	0.46%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,580,690.52	0.31%	0	\$0.00
BENTON STATE BANK	1	\$186,600.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$399,384.12	0.08%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$226,200.00	0.04%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$834,000.00	0.16%	0	\$0.00
BRANSON BANK	1	\$295,000.00	0.06%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC.	5	\$2,091,861.39	0.41%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.12%	0	\$0.00
BUD WEBER MORTGAGES LLC	3	\$1,167,250.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
CANYON COMMUNITY BANK	1	\$271,562.50	0.05%	0	\$0.00
CAPITOL BANK	4	\$1,084,000.00	0.21%	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.16%	0	\$0.00
CASHCALL, INC.	36	\$17,789,949.59	3.51%	0	\$0.00
CENTENNIAL BANK - CONWAY	1	\$253,582.50	0.05%	0	\$0.00
CENTRAL BANK	2	\$828,194.55	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$583,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	13	\$4,644,641.25	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,251,000.00	0.25%	0	\$0.00
CHICAGO TITLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$282,000.00	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00
CMG FINANCIAL	4	\$1,701,900.00	0.34%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$408,900.00	0.08%	0	\$0.00
CMG MORTGAGE INC	20	\$6,465,300.00	1.27%	0	\$0.00
CMG MORTGAGE, INC	1	\$612,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$201,000.00	0.04%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$414,332.49	0.08%	0	\$0.00
	COBALT MORTGAGE	3	\$1,251,000.00	0.25%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,115,213.33	0.22%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$189,694.39	0.04%	0	\$0.00
	COMERICA BANK	12	\$4,528,750.00	0.89%	0	\$0.00
	COMMERCE STATE BANK	3	\$903,000.00	0.18%	0	\$0.00
	COMMUNITY BANK	2	\$460,800.00	0.09%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$269,575.08	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,288,370.29	0.25%	0	\$0.00
	COMMUNITY STATE BANK	2	\$390,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$621,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$289,683.06	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$434,085.30	0.09%	0	\$0.00
	CROSS KEYS BANK	1	\$187,650.00	0.04%	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,129,079.61	0.22%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$444,000.00	0.09%	0	\$0.00
	CUSTOMERS BANK	35	\$12,358,903.17	2.44%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$657,000.00	0.13%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$227,625.22	0.04%	0	\$0.00
	DALLAS WHOLESALE	1	\$217,000.00	0.04%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$563,300.00	0.11%	0	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$182,206.45	0.04%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	2	\$430,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL	1	\$414,800.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$185,953.18	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,123,000.00	0.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	27	\$8,427,403.00	1.66%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$185,694.27	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$4,077,200.00	0.8%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$315,000.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$1,001,605.22	0.2%	0	\$0.00
FIDELITY BANK	12	\$4,272,426.99	0.84%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$235,072.79	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$399,384.12	0.08%	0	\$0.00
FIRST AMERICAN BANK	3	\$867,143.89	0.17%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$628,728.57	0.12%	0	\$0.00
FIRST BANK & TRUST	3	\$826,449.35	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$675,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,600.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,198,700.00	1.02%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$251,612.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,666,000.00	0.33%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,644.53	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$529,536.06	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$415,330.88	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,314,474.01	0.26%	0	\$0.00
FIRST COUNTY BANK	5	\$1,072,704.86	0.21%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$179,710.48	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$413,100.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$830,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$367,433.40	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,715.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$193,200.00	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$632,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$205,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,710.48	0.04%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,025,476.78	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$201,000.00	0.04%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$259,590.81	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	20	\$6,357,088.00	1.25%	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,935,204.05	0.78%	0	\$0.00
FIRST SECURITY BANK	1	\$197,000.00	0.04%	0	\$0.00

FIRST SERVICE BANK	1	\$189,308.08	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$231,200.00	0.05%	0	\$0.00
FIRST STATE BANK	2	\$445,120.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$221,250.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$188,000.00	0.04%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$268,567.32	0.05%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$259,100.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$439,906.59	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,668,000.00	0.33%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	4	\$1,665,272.98	0.33%	0	\$0.00
FLEETWOOD BANK	1	\$195,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$209,800.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$569,800.00	0.11%	0	\$0.00
FREMONT BANK	19	\$6,677,574.00	1.32%	0	\$0.00
FRONTENAC BANK	1	\$237,617.19	0.05%	0	\$0.00
FULTON BANK, N.A.	2	\$829,500.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$307,645.63	0.06%	0	\$0.00
GMFS LLC	7	\$1,885,509.26	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$268,000.00	0.05%	0	\$0.00
GRAMD BANK NA	1	\$255,000.00	0.05%	0	\$0.00
GRAND BANK	2	\$475,000.00	0.09%	0	\$0.00
GRAND BANK NA	18	\$5,333,650.00	1.05%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$2,075,075.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$960,000.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$828,368.00	0.16%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$232,500.00	0.05%	0	\$0.00
HILLS BANK AND TRUST	1	\$264,800.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	14	\$3,560,071.09	0.7%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
HOME BANK	2	\$464,150.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.08%	0	\$0.00
HOME STATE BANK	1	\$332,000.00	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$310,000.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,054,450.00	0.21%	0	\$0.00
HONOR CU	1	\$223,500.00	0.04%	0	\$0.00
HORIZON BANK, N.A.	1	\$250,192.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$833,500.00	0.16%	0	\$0.00

	INLAND HOME MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$287,546.75	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$236,000.00	0.05%	0	\$0.00
	INTERBANK	1	\$197,600.00	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$266,500.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,225,000.00	0.24%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$1,009,229.99	0.2%	0	\$0.00
	KEYSAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$9,914,788.95	1.95%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	LAKE STATE FCU	1	\$264,000.00	0.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,857,100.00	0.96%	0	\$0.00
	LEADER BANK, N.A.	52	\$18,665,403.45	3.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,173,100.00	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$302,400.00	0.06%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$684,000.00	0.13%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$392,000.00	0.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$283,533.18	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,428,175.00	0.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$180,702.49	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	6	\$1,492,914.57	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$412,723.22	0.08%	0	\$0.00
	LUANA SAVINGS BANK	5	\$1,246,641.63	0.25%	0	\$0.00
	MAGNA BANK	1	\$416,314.56	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$401,200.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,250.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,243,880.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$831,400.00	0.16%	0	\$0.00
	MERIDIAN BANK	4	\$1,367,000.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,144,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,203,500.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$599,250.00	0.12%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,557.68	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00

	MIDDLETON COMMUNITY BANK	3	\$612,500.00	0.12%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$196,000.00	0.04%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$461,349.48	0.09%	0	\$0.00
	MIDWEST BANK	2	\$593,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,341.25	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$617,091.00	0.12%	0	\$0.00
	MOUNDCITYBANK	1	\$223,631.81	0.04%	0	\$0.00
	MOUNT VERNON BANK	2	\$464,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$475,000.00	0.09%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
	NEEDHAM BANK	1	\$342,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$298,000.00	0.06%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00
	NORTH COMMUNITY BANK	2	\$658,924.30	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,080,629.14	0.41%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,251,000.00	0.25%	0	\$0.00
	OAK BANK	1	\$227,000.00	0.04%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$415,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,042,000.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	22	\$6,888,900.00	1.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$546,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$540,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$620,543.09	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$9,654,002.25	1.9%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00
	PEOPLES BANK	5	\$1,437,274.00	0.28%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$387,000.00	0.08%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	40	\$13,744,256.07	2.71%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$781,200.00	0.15%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC.	29	\$8,785,800.00	1.73%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$1,246,900.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$609,500.00	0.12%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	4	\$1,530,699.43	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,000.00	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$177,000.00	0.03%	0	\$0.00
	PULASKI BANK	11	\$3,134,638.36	0.62%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,091,000.00	0.22%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	\$2,395,200.00	0.47%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$214,661.63	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$709,700.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$466,875.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$542,000.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$723,032.29	0.14%	0	\$0.00
	RELIANCE BANK	1	\$213,870.20	0.04%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$358,500.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$258,923.70	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	RICHLAND STATE BANK	1	\$182,462.39	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$712,127.87	0.14%	0	\$0.00
	RIVER BANK	1	\$306,500.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP	1	\$390,000.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,251,000.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$213,600.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	45	\$15,803,050.00	3.12%	0	\$0.00
	RPM MORTGAGE, INC.	31	\$9,821,550.00	1.94%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,751,772.00	0.35%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	4	\$1,000,000.00	0.2%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$412,000.00	0.08%	0	\$0.00



SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,250,314.57	0.25%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$625,000.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK	1	\$259,572.29	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$532,000.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00
SECURITY STATE BANK	2	\$534,000.00	0.11%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,600.00	0.06%	0	\$0.00
SELECT BANK	1	\$408,000.00	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$285,140.62	0.06%	0	\$0.00
SHELL LAKE STATE BANK	1	\$183,697.55	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	56	\$18,272,617.92	3.6%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$423,685.24	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$180,800.00	0.04%	0	\$0.00
SPIRE FCU	3	\$705,049.63	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.08%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$405,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$833,000.00	0.16%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
STATE BANK OF ARCADIA	1	\$185,600.00	0.04%	0	\$0.00
STEARNS LENDING INC.	142	\$44,914,991.83	8.85%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$834,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,433,000.00	0.28%	0	\$0.00
T. J. FINANCIAL, INC.	32	\$11,254,050.00	2.22%	0	\$0.00
THE BANK OF MAINE	1	\$417,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	2	\$831,600.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE	1	\$379,650.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00
THE WASHINGTON SAVINGS BANK	1	\$322,491.67	0.06%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANK	2	\$387,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	4	\$1,446,314.57	0.29%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$300,000.00	0.06%	0	\$0.00
	UMPQUA BANK	4	\$1,665,343.89	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$259,581.80	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$178,418.77	0.04%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VALLEY BANK	2	\$490,609.15	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$832,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47	0.16%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,627.28	0.08%	0	\$0.00
	VIEWPOINT BANK	9	\$3,136,630.24	0.62%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97	0.05%	0	\$0.00
	VISIONBANK OF IOWA	1	\$193,000.00	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$2,270,250.00	0.45%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$603,250.00	0.12%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,685.55	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00
	WESTERN REGION RETAIL	3	\$1,197,500.00	0.24%	0	\$0.00
	WHITAKER BANK, INC.	1	\$243,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$367,237.14	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,082,000.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$255,070.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$179,616.88	0.04%	0	\$0.00
	Unavailable	20	\$8,320,346.06	1.73%	0	\$0.00
<b>Total</b>		<b>1,499</b>	<b>\$507,267,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	\$78,500.00	1.17%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,800.00	0.61%	0	\$0.00
	AUBURNBANK	1	\$112,800.00	1.68%	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,300.00	1.05%	0	\$0.00

	BAXTER CREDIT UNION	1	\$417,000.00	6.23%	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	3.88%	0	\$0.00
	CASHCALL, INC.	1	\$250,000.00	3.73%	0	\$0.00
	CITIZENS STATE BANJK	1	\$72,800.00	1.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,800.00	0.88%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.9%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$114,199.65	1.71%	0	\$0.00
	FAA CREDIT UNION	1	\$110,500.00	1.65%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,720.00	1.68%	0	\$0.00
	FIRST COUNTY BANK	1	\$80,000.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	1.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,600.00	1.94%	0	\$0.00
	HOME FEDERAL BANK	1	\$214,700.00	3.21%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$82,500.00	1.23%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$409,500.00	6.11%	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	4.48%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00
	OAK BANK	1	\$258,250.00	3.86%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,956,880.81	29.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,144.06	2.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$63,000.00	0.94%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	1.37%	0	\$0.00
	PYRAMAX BANK	1	\$139,468.22	2.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,060.02	1.9%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$281,000.00	4.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00	2.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,495.25	1.46%	0	\$0.00
	YORK TRADITIONS BANK	1	\$155,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,697,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00	0.21%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00	0.22%	0	\$0.00
	ALERUS MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$305,312.34	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$298,000.00	0.39%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$287,158.16	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,500.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00	0.49%	0	\$0.00
	ARK MORTGAGE INC	1	\$310,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00	0.47%	0	\$0.00

ASSOCIATED BANK	1	\$235,000.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01	1.77%	0	\$0.00
BANCORPSOUTH BANK	1	\$200,500.00	0.26%	0	\$0.00
BANK OF DEERFIELD	1	\$177,000.00	0.23%	0	\$0.00
BANK OF QUINCY	1	\$238,600.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	3	\$807,614.59	1.07%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,135,500.00	1.5%	0	\$0.00
BERKSHIRE BANK	2	\$552,000.00	0.73%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
BNYMELLON	1	\$215,600.00	0.28%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$171,690.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.36%	0	\$0.00
CASHCALL, INC.	4	\$1,091,000.00	1.44%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$202,246.32	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$202,000.00	0.27%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$246,000.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$630,259.75	0.83%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,000.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$202,500.00	0.27%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,200.00	0.33%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$545,000.00	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25	0.59%	0	\$0.00
DIME BANK	1	\$170,000.00	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,500.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$212,900.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$616,000.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00	1.46%	0	\$0.00
FIDELITY BANK	1	\$192,847.67	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.25%	0	\$0.00
FIRST CHOICE BANK	1	\$260,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	1	\$329,000.00	0.43%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.36%	0	\$0.00
	1	\$267,500.00	0.35%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$382,463.16	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,417.43	0.94%	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,200.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$352,750.00	0.47%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,463.77	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$214,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,550.00	0.27%	0	\$0.00
FIRST PLACE BANK	7	\$1,935,000.00	2.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,535,500.00	2.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$221,600.00	0.29%	0	\$0.00
FIRSTTRUST	1	\$151,300.00	0.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$216,800.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,500.00	0.2%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
GEORGETOWN BANK	1	\$302,000.00	0.4%	0	\$0.00
GMFS LLC	2	\$440,000.00	0.58%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$607,710.45	0.8%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$660,700.00	0.87%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$222,700.00	0.29%	0	\$0.00
GUARANTEED RATE, INC.	1	\$368,000.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$234,600.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,643.96	0.74%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$368,470.00	0.49%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$162,500.00	0.21%	0	\$0.00
HOME BANK	1	\$218,000.00	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$393,500.00	0.52%	0	\$0.00
HOME STATE BANK NA	1	\$280,000.00	0.37%	0	\$0.00
HORIZON BANK, N.A.	2	\$457,350.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$427,400.00	0.56%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,417.04	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.23%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,040,000.00	1.37%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$223,000.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,800.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,320.77	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$185,400.00	0.24%	0	\$0.00

LEADER BANK, N.A.	6	\$2,184,000.00	2.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$466,653.04	0.62%	0	\$0.00
LIBERTY BANK	1	\$303,111.39	0.4%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$234,000.00	0.31%	0	\$0.00
MARINE BANK	2	\$420,625.98	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$316,500.00	0.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$155,178.39	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,356.99	0.2%	0	\$0.00
METRO CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$258,500.00	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$425,000.00	0.56%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$236,566.87	0.31%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$205,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$306,000.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.48%	0	\$0.00
NORTHMARK BANK	1	\$200,000.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$217,100.00	0.29%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$235,000.00	0.31%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,500.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$454,648.59	0.6%	0	\$0.00
PATELCO CREDIT UNION	2	\$532,000.00	0.7%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,073,518.21	1.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$261,000.00	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$245,460.00	0.32%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$157,538.16	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,547.00	0.52%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$214,380.17	0.28%	0	\$0.00
RIVER VALLEY BANK	1	\$255,000.00	0.34%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$162,536.56	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$225,000.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,729.35	0.46%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$232,808.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,017.90	0.22%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,143.99	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,346,700.00	1.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,765,675.34	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,900.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,452.24	0.24%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$390,000.00	0.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$150,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$556,000.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$385,000.00	0.51%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,500.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,770,496.05	2.34%	0	\$0.00
	TOWN AND COUNTRY	1	\$315,000.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,530.00	0.49%	0	\$0.00
	UNION SAVINGS BANK	28	\$6,142,820.46	8.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$168,200.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$322,615.00	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$288,800.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	24	\$5,977,597.11	7.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.44%	0	\$0.00
	WALDO STATE BANK	1	\$177,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$800,097.54	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,600.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$850,000.00	1.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$398,000.00	0.53%	0	\$0.00
	Unavailable	11	\$2,914,638.99	3.87%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$75,690,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPJ1	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$581,620.97	1.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,900.00	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$896,000.00	1.77%	0	\$0.00
		3	\$696,875.00	1.38%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
ARIZONA STATE CREDIT UNION	2	\$629,200.00	1.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.84%	0	\$0.00
AXIA FINANCIAL LLC	1	\$237,300.00	0.47%	0	\$0.00
BANK OF AMERICAN FORK	1	\$215,700.00	0.43%	0	\$0.00
BANK OF HAWAII	3	\$713,000.00	1.41%	0	\$0.00
BANK OF THE CASCADES	1	\$355,100.00	0.7%	0	\$0.00
BANNER BANK	1	\$137,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$189,713.83	0.38%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
BNYMELLON	1	\$93,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$359,300.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,072,900.00	2.13%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$254,900.00	0.5%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,091,050.00	4.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$640,300.00	1.27%	0	\$0.00
CASHCALL, INC.	1	\$335,400.00	0.66%	0	\$0.00
CENTURY LENDING COMPANY	2	\$460,800.00	0.91%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$521,900.00	1.03%	0	\$0.00
COBALT MORTGAGE	1	\$314,450.00	0.62%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,550.00	0.57%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	1.33%	0	\$0.00
CREDIT UNION WEST	1	\$88,200.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$184,600.00	0.37%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$211,000.00	0.42%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$504,942.56	1%	0	\$0.00
DALLAS WHOLESALE	2	\$432,450.00	0.86%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$154,864.02	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$86,408.06	0.17%	0	\$0.00
FIDELITY BANK	5	\$1,381,429.43	2.74%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$65,700.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,600.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$326,500.00	0.65%	0	\$0.00
FIRST COUNTY BANK	2	\$484,900.00	0.96%	0	\$0.00



FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$490,025.00	0.97%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$158,077.90	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$187,500.00	0.37%	0	\$0.00
GRAND BANK NA	3	\$672,860.00	1.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$2,088,517.00	4.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,648,500.00	3.27%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$145,000.00	0.29%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$202,294.85	0.4%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$133,800.00	0.27%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$108,500.00	0.21%	0	\$0.00
HONOR BANK	1	\$141,500.00	0.28%	0	\$0.00
HSBC BANK USA, N.A.	1	\$296,952.07	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$523,900.00	1.04%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$162,051.42	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$222,850.00	0.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00
LAKE AREA MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00	0.72%	0	\$0.00
LAKE STATE FCU	1	\$172,750.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,300.00	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$104,342.60	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,200.00	0.34%	0	\$0.00
MACON BANK, INC	1	\$241,700.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,500.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE	1	\$231,250.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	3	\$631,500.00	1.25%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$119,031.76	0.24%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,300.00	0.25%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00	0.54%	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$782,535.51	1.55%	0	\$0.00

MLD MORTGAGE, INC.	3	\$769,600.00	1.52%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$347,475.86	0.69%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00
MVB BANK, INC.	2	\$451,400.00	0.89%	0	\$0.00
NCB, FSB	1	\$187,800.00	0.37%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
NORTH VALLEY BANK	2	\$364,984.00	0.72%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72	0.71%	0	\$0.00
NUMARK CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$441,812.00	0.88%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$310,088.08	0.61%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00	0.48%	0	\$0.00
PATELCO CREDIT UNION	2	\$554,120.00	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00	3.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$877,600.00	1.74%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$682,654.03	1.35%	0	\$0.00
POSTAL CREDIT UNION	2	\$398,235.90	0.79%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,471.77	0.44%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00
RED CANOE CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$202,000.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00
SEVERN SAVINGS BANK	2	\$524,030.00	1.04%	0	\$0.00
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$398,600.00	0.79%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.29%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,600.00	0.45%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$398,700.00	0.79%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00	0.52%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$327,900.00	0.65%	0	\$0.00
STATE BANK OF THE LAKES	1	\$273,000.00	0.54%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00	1.49%	0	\$0.00
TALMER BANK AND TRUST	1	\$196,100.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$779,307.00	1.54%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$325,361.58	0.64%	0	\$0.00
	UMPQUA BANK	10	\$2,582,230.19	5.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,016,361.81	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,680.42	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$326,300.00	0.65%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$175,200.00	0.35%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$257,400.00	0.51%	0	\$0.00
	Unavailable	3	\$804,737.41	1.57%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,488,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPK8	1ST MARINER BANK	4	\$1,056,327.85	1.39%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORA	1	\$170,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$398,528.20	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,316,583.81	5.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$668,843.57	0.88%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,800.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,500.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00
	AZ HOME LOANS INC.	1	\$244,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$322,177.22	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,222,045.70	2.93%	0	\$0.00
	BPE FUNDING, INC.	1	\$181,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$284,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,191,300.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$151,600.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$275,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,689,250.00	2.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$101,800.00	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION1	1	\$318,500.00	0.42%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$210,000.00	0.28%	0	\$0.00
	CASHCALL, INC.	10	\$2,412,100.00	3.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$337,500.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,600.00	0.2%	0	\$0.00

CHRISTENSEN FINANCIAL	1	\$255,639.30	0.34%	0	\$0.00
CITIMORTGAGE	2	\$275,843.02	0.36%	0	\$0.00
CMG FINANCIAL	1	\$203,700.00	0.27%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$919,933.00	1.21%	0	\$0.00
CMG MORTGAGE INC	2	\$465,076.77	0.61%	0	\$0.00
COBALT MORTGAGE	3	\$601,750.00	0.79%	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,600.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00	0.49%	0	\$0.00
DALLAS WHOLESALE	2	\$371,000.00	0.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,297.74	0.17%	0	\$0.00
DESERT CREEK MORTGAGE, LLC	2	\$333,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00	1.12%	0	\$0.00
EAGLE MORTGAGE, INC.	1	\$162,000.00	0.21%	0	\$0.00
EDGEWATER FINANCIAL GROUP INC.	1	\$161,800.00	0.21%	0	\$0.00
ENVISION CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	8	\$1,861,125.51	2.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,842,539.20	2.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$397,413.14	0.52%	0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$574,152.92	0.76%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,300.00	0.13%	0	\$0.00
FIFTH THIRD BANK	1	\$135,200.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,695,050.00	2.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$717,800.00	0.95%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,200.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,700.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,200.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$301,500.00	0.4%	0	\$0.00
FIRST PLACE BANK	1	\$216,780.16	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$455,633.53	0.6%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,966.00	0.63%	0	\$0.00
GENISYS CREDIT UNION	1	\$96,413.43	0.13%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$385,400.00	0.51%	0	\$0.00
GRAND BANK NA	4	\$893,600.00	1.18%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$610,290.00	0.81%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$709,350.00	0.94%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$102,500.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00

	GUARANTY BANK, F.S.B	1	\$177,681.06	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,147,860.00	1.52%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,848.26	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,889.52	0.28%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$220,000.00	0.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,335.00	0.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED	1	\$312,000.00	0.41%	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$264,268.49	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$795,544.87	1.05%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$173,400.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,071,750.00	1.42%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$245,300.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$367,197.89	0.48%	0	\$0.00
	MANN MORTGAGE LLC	1	\$299,250.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,248.58	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,263,427.78	1.67%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$335,840.00	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$171,270.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$387,450.00	0.51%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$171,650.00	0.23%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.09%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$211,500.00	0.28%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$626,700.00	0.83%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$254,629.40	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$386,400.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$113,589.73	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,400.00	0.56%	0	\$0.00
	PACOR MORTGAGE COR	1	\$218,894.10	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,200.00	1.68%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$200,900.00	0.27%	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$311,000.00	0.41%	0	\$0.00
	PEOPLES BANK	2	\$552,516.09	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,876,100.00	2.48%	0	\$0.00

PMAC LENDING SERVICES, INC.	4	\$986,900.00	1.3%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$507,539.59	0.67%	0	\$0.00
PRIVATE MORTGAGE WHOLESAL, INC.	1	\$110,400.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	21	\$4,784,491.39	6.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,532,174.00	2.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$147,591.75	0.19%	0	\$0.00
ROYAL LENDING INC	1	\$157,545.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,600.00	0.26%	0	\$0.00
SECURITY ONE LENDING	1	\$158,150.00	0.21%	0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,700.00	0.39%	0	\$0.00
SHORE MORTGAGE	5	\$917,695.16	1.21%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$568,491.35	0.75%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.19%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$208,000.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,262,978.02	1.67%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$408,500.00	0.54%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$306,900.00	0.41%	0	\$0.00
SUNVIEW MORTGAGE INC.	1	\$263,627.00	0.35%	0	\$0.00
THE MORTGAGE COMPANY	1	\$113,600.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$330,693.95	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$591,010.00	0.78%	0	\$0.00
TRAVIS CREDIT UNION	2	\$415,000.00	0.55%	0	\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$388,850.00	0.51%	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	1	\$290,852.77	0.38%	0	\$0.00
UMPQUA BANK	2	\$264,859.23	0.35%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$207,313.98	0.27%	0	\$0.00
UNITED MORTGAGE CORP	1	\$394,824.84	0.52%	0	\$0.00
UNITED WHOLESAL MORTGAGE	6	\$1,097,050.00	1.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$783,862.73	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$803,550.68	1.06%	0	\$0.00
VALLEY NATIONAL BANK	3	\$834,779.72	1.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,376,288.12	1.82%	0	\$0.00
WESTERN BANCORP	2	\$675,000.00	0.89%	0	\$0.00
WESTERN REGION RETAIL	1	\$382,500.00	0.51%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$204,717.56	0.27%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$182,300.00	0.24%	0	\$0.00
	Unavailable	3	\$599,287.55	0.79%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$75,725,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPL6	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,700.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$933,200.00	1.85%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$363,926.35	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,962.88	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$595,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,920.31	0.19%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$160,492.50	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,550.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,088.23	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$211,880.11	0.42%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,700.68	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$234,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$3,657,990.00	7.24%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,031,200.00	2.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,470,515.00	4.89%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$555,900.00	1.1%	0	\$0.00
	CASHCALL, INC.	2	\$522,200.00	1.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,649.76	1.11%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,531,325.00	3.03%	0	\$0.00
	CNN MORTGAGE INC	1	\$237,649.38	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,200.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,150.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,900.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,896.00	0.32%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$161,621.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.34%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,750.00	3.04%	0	\$0.00
DEVON BANK	1	\$167,500.00	0.33%	0	\$0.00
DIRECT LENDING GROUP, INC	1	\$192,500.00	0.38%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$59,709.93	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$495,500.00	0.98%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$174,237.17	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,100.00	0.68%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,323.29	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$277,355.76	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,038.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,250.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$178,100.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$120,800.00	0.24%	0	\$0.00
GRAND BANK NA	3	\$941,500.00	1.86%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,230.10	0.97%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$2,397,222.00	4.75%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,168,500.00	2.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,775.00	0.88%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$114,177.76	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,425.46	0.4%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
HOME LOANS TODAY	2	\$283,700.00	0.56%	0	\$0.00
HOMEBANC, N.A.	1	\$188,200.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$147,967.58	0.29%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$316,716.85	0.63%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$559,850.00	1.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$535,800.00	1.06%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$326,600.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,694.26	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,120.00	0.51%	0	\$0.00
LEVEL ONE BANK	1	\$178,736.30	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,500.00	0.72%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$593,850.00	1.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$294,800.00	0.58%	0	\$0.00
MERIDIAN BANK	1	\$201,200.00	0.4%	0	\$0.00



MLD MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$286,000.00	0.57%	0	\$0.00
NCB, FSB	1	\$284,100.03	0.56%	0	\$0.00
NEW CENTURY CONSULTING, INC.	1	\$347,500.00	0.69%	0	\$0.00
NORTH VALLEY BANK	1	\$355,955.00	0.7%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$540,816.12	1.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$287,000.00	0.57%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,300.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$162,280.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,053,100.00	2.09%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$784,250.00	1.55%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$165,150.00	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,020,718.99	2.02%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$290,200.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$414,300.00	0.82%	0	\$0.00
POSTAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$151,776.07	0.3%	0	\$0.00
PROVIDENCE BANK	1	\$151,750.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	2	\$589,632.42	1.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
SEVERN SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$533,851.26	1.06%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$552,300.00	1.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,586.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.67%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$127,000.00	0.25%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,100.00	0.35%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$244,200.00	0.48%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$238,000.00	0.47%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00
TRAVIS CREDIT UNION	1	\$337,400.00	0.67%	0	\$0.00
ULSTER SAVINGS BANK	1	\$237,652.91	0.47%	0	\$0.00

	UMPQUA BANK	7	\$2,018,409.28	4%	0	\$0.00
	UNITED BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$318,400.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$241,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,990.56	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$626,254.62	1.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$443,727.02	0.88%	0	\$0.00
	WESTERN BANCORP	1	\$233,426.00	0.46%	0	\$0.00
	WESTERN REGION RETAIL	3	\$754,700.00	1.49%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00
	Unavailable	5	\$1,051,484.56	2.14%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$50,491,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$398,400.00	0.53%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82	5.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81	1.3%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$489,150.00	0.65%	0	\$0.00
	BANK OF ENGLAND	2	\$359,703.74	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,837.08	0.62%	0	\$0.00
	BANNER BANK	1	\$171,690.00	0.23%	0	\$0.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$188,500.00	0.25%	0	\$0.00
	BNYMELLON	3	\$374,250.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,761,567.13	6.29%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$527,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$167,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$878,752.00	1.16%	0	\$0.00
	CASHCALL, INC.	9	\$2,131,300.00	2.81%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,307,857.96	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$158,500.00	0.21%	0	\$0.00
	CMG FINANCIAL	1	\$228,800.00	0.3%	0	\$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00	6.97%	0	\$0.00
CMG MORTGAGE INC	6	\$1,553,284.00	2.05%	0	\$0.00
CNN MORTGAGE	1	\$186,600.00	0.25%	0	\$0.00
COBALT MORTGAGE	1	\$268,100.00	0.35%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$246,552.12	0.33%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$432,619.45	0.57%	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION	1	\$216,000.00	0.29%	0	\$0.00
DALLAS WHOLESALE	3	\$751,984.00	0.99%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,500.00	0.42%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$174,100.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$193,750.36	0.26%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$270,857.82	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00	0.53%	0	\$0.00
FIDELITY BANK	1	\$166,764.69	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$268,603.71	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,413,768.00	5.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$335,750.00	0.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$307,000.00	0.41%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$197,100.00	0.26%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$266,451.62	0.35%	0	\$0.00
GRAND BANK NA	7	\$2,068,352.00	2.73%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$887,187.00	1.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$496,250.00	0.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$449,747.00	0.59%	0	\$0.00
GUARANTY BANK, F.S.B	2	\$566,603.98	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$938,550.00	1.24%	0	\$0.00
HENDRY HOME MORTGAGE, LLC	1	\$306,500.00	0.4%	0	\$0.00
INTEGRA MORTGAGE CORP.	2	\$495,001.56	0.65%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,000.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$142,000.00	0.19%	0	\$0.00
LIBERTY FIRST MORTGAGE, LLC	1	\$162,350.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$365,389.76	0.48%	0	\$0.00
LUND MORTGAGE TEAM INC	1	\$204,400.00	0.27%	0	\$0.00

MAVERICK FUNDING CORP.	11	\$2,595,888.19	3.43%	0	\$0.00
MCLELLAN FINANCIAL MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$249,852.00	0.33%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,300.00	0.3%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$162,820.20	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,700.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	2	\$412,000.00	0.54%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$191,000.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,141.00	0.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$279,700.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,300,154.00	1.72%	0	\$0.00
NEW WEST LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$759,818.16	1%	0	\$0.00
NSH PARTNERSHIP, LLC	1	\$165,000.00	0.22%	0	\$0.00
OMNI-FUND, INC	1	\$220,500.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$153,877.97	0.2%	0	\$0.00
PACIFICTRUSTBANK	1	\$210,879.84	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,702,990.00	2.25%	0	\$0.00
PATELCO CREDIT UNION	2	\$678,800.00	0.9%	0	\$0.00
PEOPLES BANK	6	\$1,643,607.63	2.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$955,776.00	1.26%	0	\$0.00
PLANATEK FINANCIAL INC	1	\$336,000.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,601,700.00	2.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$994,331.00	1.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,910.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$448,598.00	0.59%	0	\$0.00
RESMAC, INC.	1	\$120,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,000.00	0.24%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$133,500.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$323,900.00	0.43%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$237,029.01	0.31%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,300.00	0.36%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$244,000.00	0.32%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$204,200.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$348,400.00	0.46%	0	\$0.00
STEARNS LENDING, INC.	3	\$815,601.00	1.08%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,741,910.00	2.3%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$239,750.00	0.32%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$178,100.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$302,943.62	0.4%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$165,217.73	0.22%	0	\$0.00
	UMPQUA BANK	2	\$381,940.65	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,000.00	0.5%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$329,500.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$564,729.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,574.95	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$554,599.76	0.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,800.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$202,110.73	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$142,400.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,017,242.10	1.34%	0	\$0.00
	WESTERN BANCORP	3	\$942,000.00	1.24%	0	\$0.00
	WESTERN REGION RETAIL	3	\$855,000.00	1.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,287,900.00	1.7%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$233,839.00	0.31%	0	\$0.00
	Unavailable	9	\$2,189,750.00	2.88%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$75,741,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPN2	ALABAMA ONE CREDIT UNION	2	\$178,500.00	0.44%	0	\$0.00
	ALERUS MORTGAGE	1	\$115,650.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$198,300.00	0.49%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$200,887.69	0.5%	0	\$0.00
	ANCHORBANK, FSB	6	\$837,419.58	2.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$306,500.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	2	\$250,800.00	0.62%	0	\$0.00
	BANK MUTUAL	6	\$1,096,842.44	2.72%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$270,732.34	0.67%	0	\$0.00
	BANK OF STANLY	1	\$59,000.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$323,164.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$331,100.00	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,571,819.12	6.37%	0	\$0.00
	BLACKHAWK BANK	3	\$403,000.00	1%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$390,507.98	0.97%	0	\$0.00
CABARRUS BANK & TRUST	1	\$168,850.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,000.00	0.75%	0	\$0.00
CARROLLTON BANK	1	\$119,500.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00
CENTRAL ONE FCU	1	\$135,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$216,949.56	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$170,000.00	0.42%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$240,376.01	0.6%	0	\$0.00
CITIZENS BANK	1	\$153,700.00	0.38%	0	\$0.00
CITIZENS STATE BANK	1	\$101,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$51,347.37	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,600.00	0.53%	0	\$0.00
COMMERCE STATE BANK	1	\$272,500.00	0.67%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,450.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	1	\$89,571.63	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$122,000.00	0.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,500.00	0.49%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$430,255.08	1.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$262,000.00	0.65%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00	0.65%	0	\$0.00
DUPAGE CREDIT UNION	2	\$532,500.00	1.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$85,750.00	0.21%	0	\$0.00
EXPRESS MORTGAGE	2	\$404,500.00	1%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$360,000.00	0.89%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,100.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$316,000.00	0.78%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$389,644.12	0.96%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.31%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$264,000.00	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$613,514.87	1.52%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,450.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$361,000.00	0.89%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$181,500.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00	0.41%	0	\$0.00
FIRST PEOPLES CFCU	1	\$141,000.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$117,600.00	0.29%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59	1.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61	0.75%	0	\$0.00
GREAT WESTERN BANK	2	\$373,281.91	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00
HAWTHORN BANK	1	\$132,299.85	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.5%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00	1.44%	0	\$0.00
IOWA STATE BANK	1	\$113,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,900.00	0.45%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00	1.01%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00
LEADER BANK, N.A.	1	\$172,000.00	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$79,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00	0.18%	0	\$0.00
MARINE BANK	1	\$179,095.36	0.44%	0	\$0.00
MARQUETTE BANK	1	\$177,400.00	0.44%	0	\$0.00
METCALF BANK	1	\$247,720.00	0.61%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00	0.66%	0	\$0.00
MISSOURI CREDIT UNION	3	\$218,350.00	0.54%	0	\$0.00
MOUNDCITYBANK	1	\$180,256.78	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00	0.89%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$67,900.00	0.17%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$200,000.00	0.5%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00	0.64%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$72,780.66	0.18%	0	\$0.00
PARK BANK	1	\$124,500.00	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$730,500.00	1.81%	0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$93,750.00	0.23%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$225,644.96	0.56%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$227,939.08	0.56%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,175.00	0.16%	0	\$0.00
PYRAMAX BANK FSB	2	\$411,260.62	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,700.00	0.27%	0	\$0.00
RENASANT BANK	1	\$155,000.00	0.38%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$312,000.00	0.77%	0	\$0.00
ROUNDBANK	1	\$81,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00	7%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$131,099.45	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,123,000.83	2.78%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,143,500.00	5.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,564.00	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12	7.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00	1.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.22%	0	\$0.00
	THE MONEY HOUSE	1	\$106,019.80	0.26%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$262,670.00	0.65%	0	\$0.00
	THE POCA VALLEY BANK	1	\$173,953.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$183,500.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,150.00	0.32%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11	1.27%	0	\$0.00
	UNITY BANK	1	\$182,400.00	0.45%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$227,921.44	0.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.91%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$87,500.00	0.22%	0	\$0.00
	WVHDF	1	\$61,750.00	0.15%	0	\$0.00
	Unavailable	11	\$1,874,990.03	4.62%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,384,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00	0.29%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,320.00	0.83%	0	\$0.00
	ALERUS MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,400.00	1.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$128,148.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,400.00	0.25%	0	\$0.00
	AMERICAN BANK NA	1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$144,776.75	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$137,100.00	0.27%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$147,772.12	0.29%	0	\$0.00



AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,701.31	0.55%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,100.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,750.00	0.29%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$134,455.06	0.27%	0	\$0.00
ANCHORBANK, FSB	2	\$284,700.00	0.57%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,800.00	0.56%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,679,425.73	3.35%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,587.06	0.26%	0	\$0.00
BANCFIRST	1	\$133,200.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	1	\$128,525.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	1	\$140,500.00	0.28%	0	\$0.00
BANK OF HAWAII	1	\$143,000.00	0.29%	0	\$0.00
BANK OF KAMPSVILLE	1	\$133,400.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$141,200.00	0.28%	0	\$0.00
BANK OF THE CASCADES	1	\$147,300.00	0.29%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00
BANKERS' BANK	2	\$280,800.00	0.56%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$402,399.84	0.8%	0	\$0.00
BELL STATE BANK & TRUST	3	\$422,500.00	0.84%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$130,450.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3%	0	\$0.00
BUCKS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00
CAPITOL BANK	1	\$136,000.00	0.27%	0	\$0.00
CASHCALL, INC.	2	\$258,000.00	0.51%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$282,200.00	0.56%	0	\$0.00
CENTRAL BANK	1	\$131,583.91	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00
CENTRAL STATE BANK	1	\$148,108.66	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$130,714.85	0.26%	0	\$0.00
CENTRALSAVINGSBANK	1	\$142,500.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,600.00	0.28%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$147,058.00	0.29%	0	\$0.00
	CITY STATE BANK	1	\$131,500.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$967,208.86	1.93%	0	\$0.00
	COBALT MORTGAGE	3	\$424,500.00	0.85%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$129,795.41	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$149,269.81	0.3%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$128,100.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$416,776.53	0.83%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$135,161.95	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,650.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$134,600.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,350.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,500.00	0.28%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$270,300.00	0.54%	0	\$0.00
	DENALI STATE BANK	1	\$146,500.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,450.82	0.84%	0	\$0.00
	DHA FINANCIAL INC.	1	\$133,000.00	0.27%	0	\$0.00
	DIME BANK	1	\$140,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.3%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00	0.58%	0	\$0.00
	F&M STATE BANK	1	\$130,800.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$403,348.00	0.8%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$270,527.92	0.54%	0	\$0.00
	FIDELITY BANK	1	\$126,000.00	0.25%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$133,120.00	0.27%	0	\$0.00
		1	\$127,500.00	0.25%	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00	0.78%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$273,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$258,554.00	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$144,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,294.63	0.26%	0	\$0.00
FIRST INTERSTATE BANK	5	\$654,950.00	1.31%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$128,431.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$266,300.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$292,775.00	0.58%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$125,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$141,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$140,000.00	0.28%	0	\$0.00
FIRST PLACE BANK	5	\$710,530.00	1.42%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,600.61	0.79%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$143,773.38	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$411,661.37	0.82%	0	\$0.00
FLANAGAN STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$147,500.00	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$129,214.56	0.26%	0	\$0.00
FREMONT BANK	4	\$538,362.01	1.07%	0	\$0.00
FULTON BANK, N.A.	4	\$546,700.00	1.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$129,420.21	0.26%	0	\$0.00
GMFS LLC	3	\$408,047.00	0.81%	0	\$0.00
GRAND BANK NA	2	\$272,750.00	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$139,200.00	0.28%	0	\$0.00
GREEN BELT BANK & TRUST ORGANIZED A	1	\$128,000.00	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$264,600.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,500.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$562,250.00	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$549,711.88	1.1%	0	\$0.00
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$267,573.59	0.53%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$143,403.93	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
HOMEWISER, INC	1	\$148,000.00	0.3%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00
HORIZON BANK N A	4	\$539,704.00	1.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$409,500.00	0.82%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$278,881.75	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,449.11	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,925.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$137,378.68	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
LEADER MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$272,795.41	0.54%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$145,000.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$253,650.00	0.51%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,800.00	0.29%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00
MERIDIAN BANK	1	\$149,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,360.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00
NAT RES - NEVADA	1	\$136,000.00	0.27%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$139,000.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,573.50	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$138,225.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$294,000.00	0.59%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$139,000.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	2	\$277,250.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$402,787.96	0.8%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$147,500.00	0.29%	0	\$0.00

PEOPLES STATE BANK	1	\$127,500.00	0.25%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,800.00	0.27%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$144,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$969,250.00	1.93%	0	\$0.00
PLAINS COMMERCE BANK	2	\$280,600.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00	0.78%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$129,795.41	0.26%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
RENASANT BANK	1	\$135,000.00	0.27%	0	\$0.00
RICHLAND COUNTY BANK	1	\$132,200.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	1	\$149,750.00	0.3%	0	\$0.00
S&T BANK	1	\$127,845.82	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,299.07	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,800.00	0.53%	0	\$0.00
SOLARITY CREDIT UNION	1	\$135,561.88	0.27%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$139,769.88	0.28%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,500.00	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.58%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,285.00	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$149,250.00	0.3%	0	\$0.00
STEARNS LENDING INC.	11	\$1,514,024.56	3.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,900.00	0.28%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	2	\$279,500.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$415,900.00	0.83%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00

	THE COLUMBIA BANK	1	\$144,000.00	0.29%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	TRUSTONE	1	\$129,200.00	0.26%	0	\$0.00
	UMPQUA BANK	1	\$126,900.00	0.25%	0	\$0.00
	UNION SAVINGS BANK	2	\$275,770.07	0.55%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61	0.25%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$288,750.00	0.58%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$127,406.96	0.25%	0	\$0.00
	WALDO STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$142,000.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$402,390.94	0.8%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$271,552.91	0.54%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$136,250.08	0.27%	0	\$0.00
	WHITAKER BANK, INC.	1	\$132,900.00	0.27%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$124,798.94	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,300.00	0.29%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,987.00	0.27%	0	\$0.00
	YORK TRADITIONS BANK	1	\$132,500.00	0.26%	0	\$0.00
	Unavailable	12	\$1,643,704.00	3.26%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,132,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPQ5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,950.00	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.33%	0	\$0.00
	AFL CIO EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,600.00	0.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,500.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,802.74	0.33%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$308,948.66	0.62%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,145.22	0.32%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,825.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,218,575.00	4.43%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,749.08	0.95%	0	\$0.00
BADGER BANK	1	\$155,200.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$158,600.00	0.32%	0	\$0.00
BANCROFT STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
BANK MUTUAL	2	\$312,050.80	0.62%	0	\$0.00
BANK OF AMERICAN FORK	2	\$315,000.00	0.63%	0	\$0.00
BANK OF GALESVILLE	1	\$157,400.00	0.31%	0	\$0.00
BANKERS' BANK	1	\$160,000.00	0.32%	0	\$0.00
BANKTEXAS	1	\$150,000.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	5	\$784,000.69	1.57%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$329,235.13	0.66%	0	\$0.00
BLACKHAWK BANK	1	\$155,200.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,951.81	0.32%	0	\$0.00
CASHCALL, INC.	9	\$1,392,800.00	2.78%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$155,550.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$167,453.13	0.33%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CITIMORTGAGE	1	\$159,200.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,630.00	0.93%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
CMG FINANCIAL	1	\$154,000.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$315,297.50	0.63%	0	\$0.00
COBALT MORTGAGE	5	\$801,207.50	1.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,617.05	0.34%	0	\$0.00
COMERICA BANK	1	\$155,000.00	0.31%	0	\$0.00
COMMUNITY BANK CBD	1	\$158,000.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY STATE BANK	1	\$157,000.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
CREDIT UNION WEST	1	\$153,350.00	0.31%	0	\$0.00
CRESCENT CREDIT UNION	1	\$161,854.25	0.32%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$152,700.00	0.3%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$173,720.13	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,650.00	0.3%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$161,195.60	0.32%	0	\$0.00
DUPAGE CREDIT UNION	2	\$312,350.00	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
EMPIRE BANK	1	\$163,000.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,500.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A UNIVERSAL HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.33%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$153,500.00	0.31%	0	\$0.00
FIRST CENTURY BANK	1	\$153,500.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$302,500.00	0.6%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.3%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$169,720.57	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$466,922.29	0.93%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$158,500.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	4	\$606,000.00	1.21%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,754.49	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,092.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$153,900.00	0.31%	0	\$0.00
FIRST PLACE BANK	2	\$343,672.00	0.69%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$150,000.00	0.3%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$153,500.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,951.06	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$326,700.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$477,000.00	0.95%	0	\$0.00



FREMONT BANK	2	\$320,500.00	0.64%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.3%	0	\$0.00
GMFS LLC	2	\$316,000.00	0.63%	0	\$0.00
GREAT WESTERN BANK	1	\$164,900.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,110.00	0.3%	0	\$0.00
GUARANTY BOND BANK., N.A.	1	\$149,938.66	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,800.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$163,885.97	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	2	\$323,800.00	0.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$321,185.00	0.64%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$152,250.00	0.3%	0	\$0.00
IOWA STATE BANK	1	\$163,570.00	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$324,350.00	0.65%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$641,389.37	1.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,750.00	0.32%	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.3%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$304,900.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,749.08	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$172,043.16	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00

NCB, FSB	2	\$311,253.44	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$465,600.00	0.93%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
NICOLET NATIONAL BANK	2	\$304,000.00	0.61%	0	\$0.00
NUVISION FCU	1	\$153,450.00	0.31%	0	\$0.00
OCEANFIRST BANK	1	\$151,655.68	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$304,700.00	0.61%	0	\$0.00
OMNI AMERICAN BANK	1	\$174,800.00	0.35%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$158,400.00	0.32%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$156,000.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK	1	\$165,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,994.70	0.31%	0	\$0.00
PANHANDLE STATE BANK	2	\$318,000.00	0.64%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,718,530.50	3.43%	0	\$0.00
PEOPLES STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,200.00	0.62%	0	\$0.00
PIONEER BANK	1	\$160,485.77	0.32%	0	\$0.00
PIONEER SAVINGS BANK	1	\$153,000.00	0.31%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
POSTAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$152,200.00	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CU	1	\$152,800.00	0.31%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$155,200.00	0.31%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$322,900.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,150.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.32%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$171,723.34	0.34%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
RIVER VALLEY BANK	1	\$165,900.00	0.33%	0	\$0.00
ROCKWOOD BANK	1	\$152,000.00	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$152,400.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	2	\$318,749.77	0.64%	0	\$0.00
SALAL CREDIT UNION	1	\$150,911.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$312,019.88	0.62%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,400.00	0.32%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$456,300.00	0.91%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.66%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,500.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,150,583.42	2.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$316,300.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$155,600.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	TEXANS CREDIT UNION	1	\$154,745.22	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.33%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$158,600.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$309,773.02	0.62%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00
	UMPQUA BANK	2	\$320,900.00	0.64%	0	\$0.00
	UNION SAVINGS BANK	3	\$487,138.04	0.97%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,960.77	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$158,738.64	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,736.71	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42	0.31%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,732.07	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00	1.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00
	VECTURA BANK COLORADO, NA	1	\$159,208.87	0.32%	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$152,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13	0.61%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,000.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00
	Unavailable	7	\$1,112,742.57	2.17%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,077,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FPR3	3RD FED BANK	1	\$229,000.00	0.57%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00
	ALERUS MORTGAGE	1	\$157,600.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,000.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$274,000.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00
	BLACK-RIDGE BANK	1	\$269,600.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,615.56	1.16%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$219,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.67%	0	\$0.00
	CASHCALL, INC.	2	\$385,000.00	0.95%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$173,491.39	0.43%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$169,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$680,500.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$602,000.00	1.49%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$710,250.00	1.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,142,690.29	2.83%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$163,520.62	0.4%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$440,100.00	1.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$243,900.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,500.00	0.8%	0	\$0.00
	FIDELITY BANK	2	\$554,200.00	1.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$606,300.00	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$398,100.00	0.99%	0	\$0.00
	FIRST PLACE BANK	6	\$1,543,467.00	3.82%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$176,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,200.00	1.63%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,905.21	0.4%	0	\$0.00
	FNB BANK, N.A.	1	\$183,000.00	0.45%	0	\$0.00
	FULTON BANK, N.A.	3	\$799,000.00	1.98%	0	\$0.00
	GMFS LLC	1	\$266,000.00	0.66%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$152,800.00	0.38%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$183,100.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,000.00	0.99%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$557,100.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$242,000.00	0.6%	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,503.08	0.42%	0	\$0.00

HOME FEDERAL BANK	2	\$561,400.00	1.39%	0	\$0.00
HONOR BANK	1	\$150,943.30	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.62%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.79%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$263,100.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$580,000.00	1.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,300.00	0.99%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$364,365.00	0.9%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$317,449.53	0.79%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$198,400.00	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$266,350.00	0.66%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.56%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,500.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$342,000.00	0.85%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,596.94	0.42%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,400.00	0.54%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$151,347.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$405,600.00	1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$314,066.46	0.78%	0	\$0.00
PATELCO CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$572,844.19	1.42%	0	\$0.00
PIONEER CREDIT UNION	1	\$177,300.00	0.44%	0	\$0.00
POSTAL CREDIT UNION	1	\$205,600.00	0.51%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$183,000.00	0.45%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$174,600.00	0.43%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$305,000.00	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,000.00	1.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,100,650.00	2.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.73%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,997.89	0.73%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$214,000.00	0.53%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$179,350.00	0.44%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$399,475.00	0.99%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,350.00	1.08%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.45%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$150,000.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,347,945.91	8.29%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$208,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$347,019.13	0.86%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$348,000.00	0.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00
	THE COLUMBIA BANK	1	\$184,000.00	0.46%	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,200.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$201,600.00	0.5%	0	\$0.00
	THE PARK BANK	2	\$512,300.00	1.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$226,000.00	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$233,000.00	0.58%	0	\$0.00
	TRUSTONE	1	\$240,000.00	0.59%	0	\$0.00
	UNION SAVINGS BANK	7	\$1,462,611.56	3.62%	0	\$0.00
	UNION STATE BANK	1	\$217,000.00	0.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$154,500.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,974,295.87	4.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,505.14	0.63%	0	\$0.00
	VISIONS FCU	1	\$286,000.00	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$163,500.00	0.4%	0	\$0.00
	Unavailable	6	\$1,186,537.37	2.95%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,378,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPS1	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$250,000.00	0.5%	0	\$0.00
	1ST CONSTITUTION	1	\$239,650.00	0.48%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,510.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$338,604.36	0.67%	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	1.2%	0	\$0.00
	ALERUS MORTGAGE	3	\$296,953.75	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	2	\$118,079.39	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,164.08	0.49%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$185,130.41	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00	4.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,810.68	0.32%	0	\$0.00
	AVIDIA BANK	1	\$106,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,627.89	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$383,384.76	0.76%	0	\$0.00
	BANK OF STANLY	1	\$161,200.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	4	\$465,536.66	0.92%	0	\$0.00

BETTER BANKS	1	\$55,000.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$427,500.00	0.85%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00
CABARRUS BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
CARROLLTON BANK	4	\$774,600.00	1.54%	0	\$0.00
CASHCALL, INC.	14	\$4,018,400.00	7.96%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CENTRALSAVINGBANK	1	\$117,000.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$49,700.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	0	\$0.00
DUPAGE CREDIT UNION	2	\$191,500.00	0.38%	0	\$0.00
EXPRESS MORTGAGE	1	\$83,192.50	0.16%	0	\$0.00
F&M STATE BANK	2	\$242,508.46	0.48%	0	\$0.00
FAA CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37%	0	\$0.00
FARMINGTON BANK	2	\$207,000.00	0.41%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
FIRST BANK & TRUST	2	\$191,500.00	0.38%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45%	0	\$0.00
FIRST COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	0	\$0.00
FIRST PLACE BANK	2	\$325,750.00	0.65%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	0	\$0.00
GRAND BANK NA	1	\$250,000.00	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	0	\$0.00
HAWTHORN BANK	3	\$502,068.35	1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,460.00	0.09%	0	\$0.00
HNB NATIONAL BANK	1	\$219,957.10	0.44%	0	\$0.00
HOME FEDERAL BANK	3	\$224,300.00	0.44%	0	\$0.00
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,180.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00
LEADER BANK, N.A.	1	\$245,000.00	0.49%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31%	0	\$0.00
MACON BANK, INC	1	\$198,300.00	0.39%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4%	0	\$0.00
MARINE BANK	2	\$192,760.46	0.38%	0	\$0.00
MARQUETTE BANK	1	\$145,200.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$175,000.00	0.35%	0	\$0.00
METCALF BANK	1	\$115,000.00	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0	\$0.00
MONUMENT BANK	1	\$170,000.00	0.34%	0	\$0.00
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$431,845.00	0.86%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00



PENTAGON FEDERAL C. U.	45	\$6,424,116.30	12.73%	0	\$0.00
PLAINS COMMERCE BANK	1	\$165,000.00	0.33%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$264,102.56	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$241,675.00	0.48%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%	0	\$0.00
ROUNDBANK	1	\$60,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	0	\$0.00
ROYAL CREDIT UNION	5	\$487,624.81	0.97%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00
STEARNS LENDING INC.	2	\$610,000.00	1.21%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	0	\$0.00
THE HARVARD STATE BANK	1	\$153,200.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00
THE PARK BANK	3	\$812,010.00	1.61%	0	\$0.00
TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00
TRUSTONE	1	\$145,000.00	0.29%	0	\$0.00
TWINHOLD	3	\$302,285.00	0.6%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
UNITED BANK & TRUST	3	\$384,000.00	0.76%	0	\$0.00
UNITED BANK OF UNION	2	\$214,700.00	0.43%	0	\$0.00
UNITED COMMUNITY BANK	2	\$217,544.33	0.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31%	0	\$0.00

	WHITE EAGLE CREDIT UNION	2	\$301,440.71	0.6%	0	\$0.00
	WVHDF	1	\$56,670.00	0.11%	0	\$0.00
	Unavailable	15	\$1,619,660.00	3.2%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$50,451,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
	ALERUS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$229,508.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76%	0	\$0.00
	ANCHORBANK, FSB	3	\$354,400.00	1.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4%	0	\$0.00
	ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05	1.53%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,400.00	0.38%	0	\$0.00
	BANK MUTUAL	2	\$225,300.00	0.75%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$345,300.00	1.15%	0	\$0.00
	BENTON STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	BETTER BANKS	1	\$113,521.99	0.38%	0	\$0.00
	BNYMELLON	1	\$111,300.00	0.37%	0	\$0.00
	CASHCALL, INC.	2	\$234,000.00	0.78%	0	\$0.00
	CENTRAL BANK	1	\$115,809.33	0.38%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75%	0	\$0.00
	CITY STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	CLEVELAND STATE BANK	1	\$112,800.00	0.37%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54%	0	\$0.00
	COBALT MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38%	0	\$0.00
	COMERICA BANK	1	\$121,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$115,900.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$357,000.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$119,900.00	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,800.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$116,100.00	0.39%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,775.00	0.4%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%	0	\$0.00
	FAA CREDIT UNION	1	\$122,705.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00	0.81%	0	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	3	\$340,403.57	1.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,799.00	0.4%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00	0.38%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.37%	0	\$0.00
	FIRST CENTURY BANK	1	\$110,825.32	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22	0.74%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$116,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,807.68	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,133.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,425.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$234,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$118,000.00	0.39%	0	\$0.00
	FIRST PLACE BANK	1	\$115,000.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,795.71	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$233,531.90	0.77%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	0.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$691,777.65	2.29%	0	\$0.00

FOREST AREA FCU	1	\$121,950.00	0.4%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.38%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00	0.39%	0	\$0.00
FREMONT BANK	1	\$118,400.00	0.39%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$113,400.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00	0.37%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
GREAT WESTERN BANK	3	\$351,750.00	1.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$343,750.00	1.14%	0	\$0.00
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52	0.36%	0	\$0.00
HAWTHORN BANK	2	\$238,225.69	0.79%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.38%	0	\$0.00
HORIIZON BANK N A	1	\$123,000.00	0.41%	0	\$0.00
HORIZON BANK N A	1	\$116,372.00	0.39%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00	0.76%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$113,100.00	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,739.47	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$239,400.00	0.79%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$240,750.00	0.8%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$116,000.00	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87	0.37%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$112,568.65	0.37%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36%	0	\$0.00
NAT RES - NEVADA	1	\$115,000.00	0.38%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$117,500.00	0.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38%	0	\$0.00
PALMYRA STATE BANK	1	\$111,200.00	0.37%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,600.00	0.37%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$244,700.00	0.81%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
SHORE MORTGAGE	1	\$123,740.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,900.00	0.41%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$110,200.00	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00	0.4%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00	0.39%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$111,639.19	0.37%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	3	\$337,168.32	1.12%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$231,800.00	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$347,175.00	1.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$121,125.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$110,000.00	0.36%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00	0.77%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00	0.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.38%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
	TRUSTONE	1	\$111,900.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00
	UNION SAVINGS BANK	4	\$467,796.01	1.55%	0	\$0.00
	UNITED BANK & TRUST	2	\$232,000.00	0.77%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,200.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38%	0	\$0.00
	WEST GATE BANK	1	\$124,400.00	0.41%	0	\$0.00
	WHITAKER BANK, INC.	1	\$110,700.00	0.37%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00	0.38%	0	\$0.00
	Unavailable	9	\$1,043,019.81	3.54%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$30,150,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPU6	AAC CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27%	0	\$0.00

AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62%	0	\$0.00
AMERICAN GATEWAY BANK	1	\$189,600.00	0.19%	0	\$0.00
ASSOCIATED BANK	1	\$355,000.00	0.35%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
BANCFIRST	2	\$700,000.00	0.7%	0	\$0.00
BANK OF IDAHO	1	\$224,000.00	0.22%	0	\$0.00
BANKERS' BANK	3	\$591,106.65	0.59%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
BUCKS COUNTY BANK	1	\$232,000.00	0.23%	0	\$0.00
CHAMPION CREDIT UNION	1	\$220,652.19	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42%	0	\$0.00
CMG FINANCIAL	4	\$1,647,500.00	1.65%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00	0.24%	0	\$0.00
CMG MORTGAGE INC	4	\$1,573,500.00	1.57%	0	\$0.00
COMERICA BANK	3	\$1,400,100.00	1.4%	0	\$0.00
COMMERCE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$405,669.51	0.41%	0	\$0.00
COMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$244,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19%	0	\$0.00
CUSTOMERS BANK	6	\$2,643,800.00	2.64%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00	0.8%	0	\$0.00
DALLAS WHOLESALE	2	\$381,600.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$311,016.53	0.31%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47	0.22%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$207,672.66	0.21%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$619,437.04	0.62%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24%	0	\$0.00
EXPRESS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24	0.28%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00	0.86%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	0	\$0.00
	1	\$250,000.00	0.25%	0	\$0.00

FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP					
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00	0.21%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$184,500.00	0.18%	0	\$0.00
FNB BANK	1	\$191,200.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$190,676.00	0.19%	0	\$0.00
FREMONT BANK	2	\$932,306.98	0.93%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03	0.41%	0	\$0.00
GRAND BANK NA	5	\$1,847,000.00	1.85%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$739,350.00	0.74%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19%	0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56	0.35%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00	0.35%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25%	0	\$0.00
IAA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00	3.2%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$345,424.50	0.35%	0	\$0.00
LUANA SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$238,000.00	0.24%	0	\$0.00
MERIDIAN TRUST FCU	2	\$513,324.84	0.51%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23%	0	\$0.00
MIDSOUTH BANK	1	\$315,180.00	0.32%	0	\$0.00



MIDWEST BANK	1	\$260,000.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.21%	0	\$0.00
MINNCO CREDIT UNION	2	\$506,400.00	0.51%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$203,800.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00	0.8%	0	\$0.00
MOUNDCITYBANK	1	\$217,641.67	0.22%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$948,800.00	0.95%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$566,659.88	0.57%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97	0.42%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	29	\$9,843,077.00	9.84%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05	0.23%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$367,408.09	0.37%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00	0.52%	0	\$0.00
RCB BANK, A CORPORATION	1	\$212,225.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00	0.37%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$274,567.21	0.27%	0	\$0.00
RENASANT BANK	3	\$1,161,000.00	1.16%	0	\$0.00
RIVER BANK	1	\$199,200.00	0.2%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60	0.29%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00	5.82%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21	0.27%	0	\$0.00
STEARNS LENDING INC.	77	\$23,967,008.03	23.97%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
UNITED COMMERCE BANK	1	\$244,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$346,500.00	0.35%	0	\$0.00
VIEWPOINT BANK	2	\$1,034,500.00	1.03%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2%	0	\$0.00
	WELLS FARGO	1	\$288,000.00	0.29%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00
	WESTERN REGION RETAIL	3	\$825,700.00	0.83%	0	\$0.00
	YORK TRADITIONS BANK	1	\$220,410.00	0.22%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$180,800.00	0.18%	0	\$0.00
	Unavailable	1	\$239,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$100,001,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPV4	1ST CONSTITUTION	1	\$196,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$405,900.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.00
	BANK OF HAWAII	2	\$831,000.00	0.83%	0	\$0.00
	BANKERS' BANK	1	\$216,300.00	0.22%	0	\$0.00
	BANNER BANK	1	\$290,500.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,921.28	0.22%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$376,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10	2.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,100.00	0.18%	0	\$0.00
	CASHCALL, INC.	38	\$12,697,561.98	12.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$961,307.88	0.96%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$731,685.00	0.73%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,513,550.00	2.52%	0	\$0.00
	CMG FINANCIAL	1	\$338,100.00	0.34%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	2	\$590,000.00	0.59%	0	\$0.00
	COBALT MORTGAGE	4	\$1,075,800.00	1.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	COMERICA BANK	1	\$369,000.00	0.37%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$179,200.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$210,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGGAGE, INC., A CORPORATION	1	\$329,100.00	0.33%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$476,000.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,400.00	0.47%	0	\$0.00
DHA FINANCIAL INC.	1	\$273,750.00	0.27%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$504,239.40	0.51%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$271,590.33	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,634.75	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$807,920.00	0.81%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$513,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$320,999.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00	0.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$572,706.39	0.57%	0	\$0.00
FIFTH THIRD BANK	1	\$472,732.98	0.47%	0	\$0.00
FIRST CHOICE BANK	1	\$217,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	0.53%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	3	\$643,044.47	0.64%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81	0.38%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00	0.35%	0	\$0.00
FIRST PLACE BANK	3	\$784,611.10	0.79%	0	\$0.00
FREMONT BANK	10	\$2,617,242.44	2.62%	0	\$0.00
GEO-CORP INC	1	\$283,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$187,000.00	0.19%	0	\$0.00
GRAND BANK NA	1	\$259,250.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$239,275.91	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00	1.93%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,224,829.00	1.23%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$211,962.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$286,800.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$861,000.00	0.86%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$207,600.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$625,097.91	0.63%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$221,300.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$547,300.00	0.55%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.38%	0	\$0.00
	NCB, FSB	2	\$783,000.00	0.78%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,003,600.00	1.01%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$176,250.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,000.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK	1	\$239,450.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$233,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$532,197.21	0.53%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78	4.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$619,500.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$901,000.00	0.9%	0	\$0.00
	PSECU	3	\$862,351.04	0.86%	0	\$0.00
	R M K FINANCIAL CORP	1	\$230,400.00	0.23%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$236,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$405,000.00	0.41%	0	\$0.00
	RANDOLPH BANK & TRUST	2	\$386,111.26	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,044,950.00	1.05%	0	\$0.00
		1	\$198,750.00	0.2%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	0.29%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,291,998.97	2.3%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$325,000.00	0.33%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,341,000.00	1.34%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
SECURITY ONE LENDING	1	\$395,000.00	0.4%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.44%	0	\$0.00
SHORE MORTGAGE	2	\$392,400.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,224,469.89	3.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$295,100.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	19	\$4,815,331.24	4.82%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$651,250.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$421,014.00	0.42%	0	\$0.00
THE BANK OF MAINE	1	\$316,000.00	0.32%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,026.32	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$572,136.97	0.57%	0	\$0.00
TRAVIS CREDIT UNION	3	\$724,300.00	0.73%	0	\$0.00
UMPQUA BANK	2	\$382,000.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,271,350.00	2.28%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,158,531.17	2.16%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$244,260.84	0.24%	0	\$0.00
VIEWPOINT BANK	1	\$223,000.00	0.22%	0	\$0.00
VILLAGE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,328,000.00	1.33%	0	\$0.00
WALLICK AND VOLK, INC	1	\$252,000.00	0.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$836,700.00	0.84%	0	\$0.00
WESTERN REGION RETAIL	2	\$427,000.00	0.43%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$175,100.00	0.18%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,841,950.00	1.84%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$673,000.00	0.67%	0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14	0.3%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$361,900.00	0.36%	0	\$0.00
	Unavailable	5	\$1,462,581.00	1.45%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$99,836,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPW2	1ST MARINER BANK	1	\$342,354.14	0.68%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,600.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83	3.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$334,585.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00	3.74%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00	0.18%	0	\$0.00
	CASHCALL, INC.	3	\$1,018,600.00	2.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$259,000.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESAL	5	\$1,405,250.00	2.78%	0	\$0.00
	CMG MORTGAGE INC	1	\$134,306.07	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$178,100.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$149,025.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%	0	\$0.00
	DALLAS WHOLESAL	1	\$266,081.00	0.53%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$153,200.00	0.3%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$276,900.00	0.55%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78	2.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00	2.7%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,836.82	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	0	\$0.00
GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	0	\$0.00
GREENBOX LOANS, INC.	1	\$124,943.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%	0	\$0.00
HOME STATE BANK NA	1	\$112,100.00	0.22%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.39%	0	\$0.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,986.50	0.38%	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
MLD MORTGAGE, INC.	1	\$186,050.00	0.37%	0	\$0.00
MORTGAGE NOW INC	1	\$155,788.88	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00	3.6%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%	0	\$0.00
OCMBC, INC	1	\$239,669.34	0.47%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$184,050.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,244.55	0.17%	0	\$0.00
	PEOPLES BANK	2	\$529,453.68	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%	0	\$0.00
	RABOBANK, N.A.	2	\$613,000.00	1.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00	1.8%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$325,200.00	0.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%	0	\$0.00
	RESMAC, INC.	1	\$260,000.00	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$168,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%	0	\$0.00
	SHORE MORTGAGE	5	\$816,420.00	1.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86	2.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$171,900.00	0.34%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$263,273.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00	0.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41	0.59%	0	\$0.00
	THE MORTGAGE ADVANTAGE INC	1	\$135,500.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71	0.71%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00	3.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,634.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00
	Unavailable	4	\$1,246,166.70	2.46%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,493,127.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,216,727.39	8.35%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$164,705.35	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90	1.4%	0	\$0.00
		5	\$1,139,219.54	2.26%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00	1.02%	0
	AMERICAN PREFERRED LENDING	1	\$155,700.00	0.31%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$134,200.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,861.51	0.34%	0
	BNYMELLON	1	\$181,750.00	0.36%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15	1.45%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00	0.65%	0
	BROKER SOLUTIONS, INC.	3	\$664,500.00	1.32%	0
	CASHCALL, INC.	5	\$863,100.00	1.71%	0
	CENTURY LENDING COMPANY	3	\$652,079.56	1.29%	0
	CITIMORTGAGE	1	\$158,200.00	0.31%	0
	CMG FINANCIAL	3	\$642,500.00	1.27%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00	10%	0
	CMG MORTGAGE INC	3	\$489,500.00	0.97%	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92	0.37%	0
	COBALT MORTGAGE	1	\$147,500.00	0.29%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00	0.59%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	0
	FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36%	0
	FBC MORTGAGE, LLC	1	\$238,276.00	0.47%	0
	FIDELITY BANK	1	\$147,287.10	0.29%	0
	FIFTH THIRD BANK	1	\$245,090.00	0.49%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3%	0
	FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51%	0
	GRAND BANK NA	4	\$928,450.00	1.84%	0
	GREEN TREE SERVICING LLC	5	\$1,084,445.00	2.15%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57%	0
	GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	0
	GUARANTY BANK, F.S.B	1	\$174,457.30	0.35%	0
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38%	0
	HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43%	0

INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05%	0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,705,700.00	3.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1%	0	\$0.00
MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00
NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00	0.38%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00	0.53%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$279,100.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00	2.29%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46%	0	\$0.00
PEOPLES BANK	5	\$1,042,728.19	2.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,851,950.00	3.67%	0	\$0.00
PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,267,500.00	2.51%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$508,514.86	1.01%	0	\$0.00
RESMAC, INC.	1	\$211,000.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00	0.55%	0	\$0.00
SHORE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65	0.14%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.51%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION	1	\$185,176.00	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00	0.53%	0	\$0.00
STEARNS LENDING, INC.	2	\$477,500.00	0.95%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$503,700.00	1%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%	0	\$0.00

	SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22%	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$582,356.34	1.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76%	0	\$0.00
	WESTERN BANCORP	1	\$258,800.00	0.51%	0	\$0.00
	WESTERN REGION RETAIL	2	\$770,200.00	1.53%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00	1.07%	0	\$0.00
	Unavailable	2	\$470,700.00	0.91%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,483,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$478,000.00	0.95%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53%	0	\$0.00
	AMERICASH	1	\$179,000.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	2	\$498,900.00	0.99%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK	1	\$285,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65	1.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$298,342.33	0.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.42%	0	\$0.00
	BANK OF DEERFIELD	1	\$268,000.00	0.53%	0	\$0.00
	BANK OF HAWAII	1	\$241,000.00	0.48%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$233,315.01	0.46%	0	\$0.00

BANKERS' BANK	6	\$1,481,900.00	2.93%	0	\$0.00
BERKSHIRE BANK	1	\$390,000.00	0.77%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.5%	0	\$0.00
CASHCALL, INC.	2	\$654,000.00	1.3%	0	\$0.00
CBCFCU	1	\$190,000.00	0.38%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
CITIMORTGAGE	1	\$268,000.00	0.53%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00	0.4%	0	\$0.00
COBALT MORTGAGE	4	\$1,186,800.00	2.35%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,409.69	0.39%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$207,800.00	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00	0.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66	0.34%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,489.10	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00	1.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$299,000.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00	0.36%	0	\$0.00
FIRST PEOPLES CFCU	1	\$219,500.00	0.43%	0	\$0.00
FIRST PLACE BANK	1	\$349,000.00	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00	1.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00	1.38%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,423.41	0.39%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$228,800.00	0.45%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$293,900.00	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$259,250.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00
GMFS LLC	1	\$202,750.00	0.4%	0	\$0.00
GRAND BANK NA	2	\$564,850.00	1.12%	0	\$0.00
GREAT WESTERN BANK	1	\$167,200.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$340,030.46	0.67%	0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00
	JUSTICE FCU	1	\$170,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00	1%	0	\$0.00
	LEADER BANK, N.A.	2	\$481,300.00	0.95%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$253,000.00	0.5%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00	1.85%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07	0.93%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00	0.49%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00	0.43%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75	0.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00
	MIDWESTONE BANK	2	\$580,000.00	1.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.4%	0	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	NW PLUS CU	1	\$285,500.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	2	\$565,050.00	1.12%	0	\$0.00
	PINNACLE BANK	1	\$184,800.00	0.37%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$401,900.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,000.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$330,000.00	0.65%	0	\$0.00
	RIVER VALLEY BANK	1	\$187,500.00	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00	0.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$403,000.00	0.8%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00	0.31%	0	\$0.00
	SHORE MORTGAGE	3	\$677,250.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$437,739.74	0.87%	0	\$0.00
		2	\$731,300.00	1.45%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STANDARD BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	0.83%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,701,561.69	5.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,647,975.00	3.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$407,000.00	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$316,500.00	0.63%	0	\$0.00
	THE HARVARD STATE BANK	1	\$238,500.00	0.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,400.00	0.56%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,550.00	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00	6.11%	0	\$0.00
	UNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,989,000.00	3.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.4%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$211,000.00	0.42%	0	\$0.00
	Unavailable	2	\$419,900.00	0.86%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$50,490,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
	ADVANTAGE BANK	2	\$328,000.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.31%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$156,950.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$166,647.62	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$165,000.00	0.33%	0	\$0.00
	BANK MUTUAL	2	\$325,000.00	0.64%	0	\$0.00
	BANK OF HAWAII	2	\$322,750.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34%	0	\$0.00
	BANKERS' BANK	2	\$325,000.00	0.64%	0	\$0.00
	BANKIOWA	2	\$312,250.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	3	\$471,901.19	0.94%	0	\$0.00
	BBT MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00
	BERKSHIRE BANK	1	\$153,489.63	0.3%	0	\$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$174,575.00	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00	0.33%	0	\$0.00
	CASHCALL, INC.	25	\$4,032,000.00	7.99%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,328.05	0.3%	0	\$0.00
	CITIZENS BANK	1	\$167,600.00	0.33%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	2	\$341,000.00	0.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,996.00	0.33%	0	\$0.00
	COBALT MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$335,250.00	0.66%	0	\$0.00
	CREDIT UNION WEST	1	\$164,000.00	0.33%	0	\$0.00
	CROSS KEYS BANK	1	\$158,500.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00	1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26%	0	\$0.00

FIDELITY BANK	2	\$312,642.02	0.62%	0	\$0.00
FIFTH THIRD BANK	1	\$154,500.00	0.31%	0	\$0.00
FIRST BANK & TRUST	1	\$166,900.00	0.33%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	1	\$153,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%	0	\$0.00
FIRST PLACE BANK	4	\$628,147.00	1.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$162,000.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$169,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92	7.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00	0.32%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$661,100.00	1.31%	0	\$0.00
FIRSTTRUST BANK	1	\$158,300.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
FREMONT BANK	9	\$1,459,000.00	2.89%	0	\$0.00
FULTON BANK, N.A.	2	\$323,945.88	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00	0.61%	0	\$0.00
GENEVA STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
GEO CORP INC	1	\$150,000.00	0.3%	0	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$504,800.00	1%	0	\$0.00
GREAT WESTERN BANK	2	\$325,500.00	0.65%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$325,804.00	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$636,300.00	1.26%	0	\$0.00
HARBORONE CREDIT UNION	1	\$154,808.02	0.31%	0	\$0.00
HEARTLAND BANK	2	\$325,012.00	0.64%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$511,300.00	1.01%	0	\$0.00
HOME FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$333,800.00	0.66%	0	\$0.00
	1	\$152,982.76	0.3%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$166,400.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,184.83	0.34%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$486,946.12	0.97%	0	\$0.00
LIBERTY BANK	1	\$148,600.82	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00
LINN AREA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$166,000.00	0.33%	0	\$0.00
LUANA SAVINGS BANK	2	\$315,614.92	0.63%	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.3%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$171,434.00	0.34%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$172,000.00	0.34%	0	\$0.00
MAX CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00
MIDSOUTH BANK	1	\$174,660.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$164,400.00	0.33%	0	\$0.00
MORTGAGE CLEARING CORPORATIOIN	1	\$159,500.00	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,000.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,875.00	0.3%	0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.34%	0	\$0.00
NCB, FSB	1	\$167,725.03	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$338,000.00	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$161,271.88	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$164,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$172,600.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	2	\$313,300.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$322,209.89	0.64%	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.34%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,500.00	0.97%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$167,600.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,417.00	0.66%	0	\$0.00
	1	\$165,000.00	0.33%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RMK FINANCIAL CORP	1	\$151,300.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,001,805.00	1.99%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,350.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,261.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$152,100.00	0.3%	0	\$0.00
	SHORE MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,595.07	1.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$312,500.00	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$152,800.00	0.3%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$151,248.33	0.3%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,475,550.00	2.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$170,691.00	0.34%	0	\$0.00
	UMPQUA BANK	2	\$336,534.27	0.67%	0	\$0.00
	UNCLE CREDIT UNION	1	\$171,234.59	0.34%	0	\$0.00
	UNION SAVINGS BANK	8	\$1,270,443.13	2.52%	0	\$0.00
	UNION STATE BANK-HAZEN	1	\$150,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$324,200.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00	2.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,843.61	0.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00
	WELLS FARGO	1	\$156,100.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,369.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$316,090.00	0.63%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00	0.64%	0	\$0.00
	Unavailable	4	\$630,266.46	1.18%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,447,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00	5.04%	0	\$0.00
		1	\$137,450.00	6.09%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS LLC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00	3.45%	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	9.75%	0	\$0.00
	CU CHANNELS, LLC	1	\$102,200.00	4.53%	0	\$0.00
	HORIZON BANK N A	4	\$416,950.00	18.48%	0	\$0.00
	HORIZON BANK, N.A.	2	\$197,700.00	8.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00	12.84%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00	9.2%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	4.52%	0	\$0.00
	PURDUE FEDERAL CU	3	\$391,550.00	17.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87	12.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	11.71%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00	12.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,500.00	26.24%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,550.00	12.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,500.00	11.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,476,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00	17.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00	7.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	7.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00	8.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00	7.26%	0	\$0.00
	SOVEREIGN BANK	1	\$303,000.00	9.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$499,622.29	15.61%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$829,785.80	25.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,200,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00	4.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00	5.04%	0	\$0.00
	CASHCALL, INC.	1	\$159,000.00	3.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00	7.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00	14.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$369,700.00	7.91%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00	6.18%	0	\$0.00
		1	\$152,400.00	3.26%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	NAT RES - NEVADA	2	\$410,800.00	8.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00	10.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00	4.04%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	2.82%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$365,952.00	7.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00	3.43%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$191,545.11	4.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	3.86%	0	\$0.00
	Unavailable	1	\$121,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,675,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00	5.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00	2.18%	0	\$0.00
	CENTRAL BANK	3	\$756,600.00	7.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$273,000.00	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	4.3%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,026,570.00	20.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00	4.16%	0	\$0.00
	Unavailable	1	\$248,500.00	2.47%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,959,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61%	0	\$0.00
	CASHCALL, INC.	1	\$415,000.00	8.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00	7.02%	0	\$0.00
	FREMONT BANK	1	\$412,500.00	8.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00	1.62%	0	\$0.00

	PATELCO CREDIT UNION	1	\$402,000.00	8.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$703,250.00	14.07%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,146,000.00	22.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,998,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,000.00	0.32%	0	\$0.00
	BANK OF HAWAII	1	\$169,000.00	0.34%	0	\$0.00
	BANK OF IDAHO	1	\$166,788.41	0.34%	0	\$0.00
	BANK OF THE CASCADES	1	\$153,750.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$329,453.00	0.66%	0	\$0.00
	BNA BANK	1	\$167,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88	1.35%	0	\$0.00
	BOULDER VALLEY CU	1	\$152,100.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.67%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00	0.31%	0	\$0.00
	CASHCALL, INC.	12	\$1,918,400.00	3.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,600.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00	0.96%	0	\$0.00

CMG FINANCIAL	2	\$328,750.00	0.66%	0	\$0.00
COBALT MORTGAGE	2	\$314,250.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45	1.3%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$327,350.00	0.66%	0	\$0.00
COMERICA BANK	1	\$172,500.00	0.35%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,942.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.33%	0	\$0.00
CRITERION MORTGAGE SERVICES, L.P.	1	\$164,700.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63	0.31%	0	\$0.00
CU MORTGAGE DIRECT	1	\$171,000.00	0.34%	0	\$0.00
CUSTOMERS BANK	2	\$323,000.00	0.65%	0	\$0.00
D L EVANS BANK	1	\$165,394.62	0.33%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$155,765.04	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$157,250.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,756.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$160,500.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.34%	0	\$0.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$160,250.00	0.32%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00	0.67%	0	\$0.00
FARMERS STATE BANK	1	\$151,150.00	0.3%	0	\$0.00
FARMINGTON BANK	2	\$314,647.60	0.63%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$153,533.37	0.31%	0	\$0.00
FIDELITY BANK	1	\$160,050.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,786.10	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.33%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00	0.32%	0	\$0.00
FIRST STATE BANK	1	\$151,540.28	0.3%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$150,500.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,000.00	0.34%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
FREMONT BANK	8	\$1,298,923.53	2.61%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00	0.33%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$150,354.96	0.3%	0	\$0.00
GMFS LLC	4	\$665,155.00	1.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23	0.35%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$167,757.94	0.34%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00	1.01%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$961,298.63	1.93%	0	\$0.00
HOME FEDERAL BANK	1	\$168,800.00	0.34%	0	\$0.00
HOME STATE BANK NA	1	\$162,500.00	0.33%	0	\$0.00
HOME STATE BANK, NA	1	\$166,250.00	0.33%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$160,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12	0.33%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$955,687.00	1.92%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,850.00	0.3%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$158,306.47	0.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,753.75	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00
MCT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	2	\$342,744.00	0.69%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00
MOUNTAIN WEST BANK	1	\$171,169.11	0.34%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$664,600.00	1.34%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$157,755.00	0.32%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$318,000.00	0.64%	0	\$0.00
NORTH VALLEY BANK	1	\$169,881.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$153,276.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	2	\$333,000.00	0.67%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26	0.33%	0	\$0.00
PALMYRA STATE BANK	1	\$165,579.20	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00	0.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,800.00	0.35%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,290.58	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$789,250.00	1.59%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00	0.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,734.51	0.69%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$154,750.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$628,000.00	1.26%	0	\$0.00
POSTAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00
PRINCIPAL MORTGAGE	1	\$166,149.38	0.33%	0	\$0.00
PSECU	4	\$662,599.98	1.33%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$156,197.00	0.31%	0	\$0.00
R M K FINANCIAL CORP	1	\$165,000.00	0.33%	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00	1.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00	0.67%	0	\$0.00
RENASANT BANK	1	\$153,112.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00	0.34%	0	\$0.00
RESMAC, INC.	1	\$156,000.00	0.31%	0	\$0.00
ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$164,252.23	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00	0.34%	0	\$0.00
RPM MORTGAGE, INC.	3	\$463,500.00	0.93%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69	0.97%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00	0.32%	0	\$0.00
SHORE MORTGAGE	1	\$152,801.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74	2.59%	0	\$0.00



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,258,112.48	2.53%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	16	\$2,586,897.43	5.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$316,375.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$465,308.48	0.94%	0	\$0.00
	UMPQUA BANK	4	\$662,682.00	1.33%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$165,000.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$154,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00	2.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$476,748.46	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.34%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$171,750.46	0.35%	0	\$0.00
	VIEWPOINT BANK	1	\$168,750.00	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,550.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00	0.35%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40	0.3%	0	\$0.00
	WESTERN REGION RETAIL	1	\$173,900.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$169,708.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,885.00	0.33%	0	\$0.00
	Unavailable	10	\$1,613,412.97	3.32%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$49,720,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27	0.25%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00	0.86%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,600.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00	1.05%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00
		1	\$146,421.51	0.29%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
	ANCHOR D BANK	1	\$136,987.68	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00	0.26%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,000.00	0.25%	0	\$0.00
	BANK OF HAWAII	3	\$412,557.65	0.82%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29%	0	\$0.00
	BANKERS' BANK	1	\$131,412.60	0.26%	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,098.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
	BERKSHIRE BANK	2	\$283,400.00	0.56%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$280,875.00	0.56%	0	\$0.00
	CARROLLTON BANK	1	\$134,400.00	0.27%	0	\$0.00
	CASHCALL, INC.	3	\$411,700.00	0.82%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$274,200.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27%	0	\$0.00
	CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE	3	\$424,000.00	0.84%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,450.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$125,000.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$149,000.00	0.3%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38%	0	\$0.00
EAST RIVER BANK	1	\$137,000.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27%	0	\$0.00
EMPOWER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37%	0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57%	0	\$0.00
FIRST AMERICAN BANK	1	\$131,418.43	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00	0.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.54%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00	0.25%	0	\$0.00
FIRST PLACE BANK	3	\$400,840.00	0.8%	0	\$0.00

FIRST STATE BANK	1	\$127,441.67	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,717.00	0.28%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,383.19	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,042,463.24	4.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,000.00	0.84%	0	\$0.00
FIRSTBANK	1	\$130,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$548,800.00	1.09%	0	\$0.00
FORUM CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
FREMONT BANK	4	\$544,600.00	1.08%	0	\$0.00
FULTON BANK, N.A.	5	\$678,700.00	1.35%	0	\$0.00
GMFS LLC	1	\$130,419.00	0.26%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$135,500.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$290,600.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$270,454.76	0.54%	0	\$0.00
HERITAGE BANK	2	\$267,800.00	0.53%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,320.00	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$147,700.00	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$126,000.00	0.25%	0	\$0.00
HONOR BANK	1	\$148,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,700.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,000.00	0.26%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00	0.25%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	3	\$426,623.86	0.85%	0	\$0.00
LEADER BANK, N.A.	1	\$127,500.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.29%	0	\$0.00
LIBERTY BANK	1	\$132,500.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$263,808.94	0.52%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$292,000.00	0.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$140,500.00	0.28%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00

MARQUETTE BANK	2	\$281,600.00	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$259,855.00	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36	0.55%	0	\$0.00
METRO BANK	1	\$145,600.00	0.29%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$130,721.52	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,692.80	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00	0.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$937,915.00	1.86%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$148,800.00	0.3%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
O A MORTGAGE SERVICES	1	\$131,000.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00
PANHANDLE STATE BANK	1	\$134,500.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,754.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$131,109.37	0.26%	0	\$0.00
PEOPLES BANK	1	\$145,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00	0.79%	0	\$0.00
PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00
PIONEER CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
PLAINS COMMERCE BANK	1	\$128,250.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00
PSECU	2	\$267,920.16	0.53%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$133,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$126,281.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,500.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,368.00	0.29%	0	\$0.00

RED RIVER BANK	1	\$142,000.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,650.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
RMK FINANCIAL CORP	1	\$135,500.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$710,700.00	1.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$568,600.00	1.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,381.45	0.27%	0	\$0.00
SECURITY BANK	1	\$140,760.00	0.28%	0	\$0.00
SECURITY STATE BANK	2	\$265,600.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
SHORE MORTGAGE	1	\$131,750.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.28%	0	\$0.00
SOUTHWEST BANK	1	\$130,000.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$145,900.27	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$145,000.00	0.29%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,775.00	0.28%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00	0.51%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78	0.54%	0	\$0.00
STEARNS LENDING INC.	12	\$1,667,645.00	3.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$264,400.00	0.53%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.27%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00	0.25%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$125,743.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
UMPQUA BANK	6	\$788,448.62	1.57%	0	\$0.00
UNION SAVINGS BANK	9	\$1,229,822.68	2.44%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$980,100.00	1.95%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00	0.79%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,200.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$542,781.49	1.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,165.03	0.27%	0	\$0.00
	WESTBURY BANK	1	\$138,200.00	0.27%	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,800.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00	0.29%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00	0.54%	0	\$0.00
	YORK TRADITIONS BANK	1	\$146,400.00	0.29%	0	\$0.00
	Unavailable	5	\$676,891.03	1.3%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,347,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22%	0	\$0.00
	3RD FED BANK	1	\$167,200.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$158,300.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,850.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$155,000.00	0.21%	0	\$0.00
		1	\$174,000.00	0.23%	0	\$0.00

ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00	0.22%	0	\$0.00
BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,321,797.25	1.75%	0	\$0.00
BANK OF HAWAII	3	\$485,603.28	0.64%	0	\$0.00
BANKERS TRUST COMPANY	2	\$322,900.00	0.43%	0	\$0.00
BAXTER CREDIT UNION	4	\$637,115.00	0.85%	0	\$0.00
BELL STATE BANK & TRUST	2	\$312,500.00	0.41%	0	\$0.00
BERKSHIRE BANK	1	\$162,160.20	0.22%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$323,000.00	0.43%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$159,069.83	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$167,825.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.23%	0	\$0.00
CALCITE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$487,300.00	0.65%	0	\$0.00
CASHCALL, INC.	31	\$4,837,700.00	6.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$157,200.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,250.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00	0.67%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,200.00	0.22%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$174,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$333,000.00	0.44%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$161,600.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.23%	0	\$0.00
DALLAS WHOLESALE	1	\$151,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00



EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.42%	0	\$0.00
FAA CREDIT UNION	1	\$161,850.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00	0.67%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77%	0	\$0.00
FARMERS STATE BANK	1	\$151,423.53	0.2%	0	\$0.00
FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,800.00	0.22%	0	\$0.00
FIRST CENTURY BANK	1	\$168,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$342,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
FIRST FLIGHT FCU	1	\$155,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00	0.41%	0	\$0.00
FIRST PLACE BANK	9	\$1,433,800.00	1.9%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40	7.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00	0.63%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$162,148.92	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$634,700.00	0.84%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$316,344.40	0.42%	0	\$0.00
FREMONT BANK	20	\$3,223,262.00	4.28%	0	\$0.00
FULTON BANK, N.A.	4	\$639,500.00	0.85%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$316,750.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	0.23%	0	\$0.00
GEO CORP INC	1	\$159,000.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
GMFS LLC	2	\$313,600.00	0.42%	0	\$0.00
GRAND BANK NA	1	\$156,000.00	0.21%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,960.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,100.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,242.19	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$315,740.00	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$153,000.00	0.2%	0	\$0.00
	HOME SAVINGS AND LOANA CO	1	\$163,000.00	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,500.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
	HORIZON BANK N A	1	\$160,600.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	2	\$303,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.2%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00	0.63%	0	\$0.00
	IOWA STATE BANK	1	\$169,500.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$494,950.00	0.66%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$156,000.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00	0.22%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	LIBERTY BANK	2	\$324,515.73	0.43%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$173,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,150.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$330,500.00	0.44%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,558.74	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$164,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$324,500.00	0.43%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$167,252.40	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$150,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$788,887.00	1.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
OMNI AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	2	\$315,000.00	0.42%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$172,580.50	0.23%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.23%	0	\$0.00
PIONEER CREDIT UNION	2	\$321,400.00	0.43%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$166,292.79	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$153,100.00	0.2%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00
PURDUE FEDERAL CU	1	\$172,900.00	0.23%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00	0.22%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$170,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00	3.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00	0.64%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$321,858.39	0.43%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.22%	0	\$0.00
SECURITY STATE BANK	2	\$310,000.00	0.41%	0	\$0.00
SELECT BANK	1	\$160,000.00	0.21%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
SFMC, LP	1	\$161,300.00	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$336,100.00	0.45%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65	1.3%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,150.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81	0.61%	0	\$0.00
	STEARNS LENDING INC.	19	\$3,094,252.45	4.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00	0.41%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$650,700.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	3	\$485,000.00	0.64%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	THE CITIZENS BANK	1	\$151,828.11	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00	0.23%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	UMPQUA BANK	4	\$640,424.66	0.85%	0	\$0.00
	UNION SAVINGS BANK	15	\$2,414,066.25	3.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00	2.76%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$467,949.88	0.62%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$157,879.92	0.21%	0	\$0.00
	WALDO STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$460,325.81	0.61%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	WESTERN REGION RETAIL	1	\$174,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$169,150.00	0.22%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37	0.2%	0	\$0.00
	YORK TRADITIONS BANK	1	\$153,400.00	0.2%	0	\$0.00
	Unavailable	13	\$2,094,614.48	2.74%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$75,378,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQC5	1ST CONSTITUTION	1	\$188,000.00	0.24%	0	\$0.00
	1ST UNITED BANK	1	\$186,000.00	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$176,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$373,450.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,670.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25	0.48%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.47%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$193,000.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,900.00	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,119.07	0.25%	0	\$0.00
	BANCFIRST	1	\$180,500.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$953,250.00	1.23%	0	\$0.00
	BANK MUTUAL	1	\$183,200.00	0.24%	0	\$0.00
	BANK OF BELLEVILLE	1	\$184,000.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	1	\$184,000.00	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$175,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$194,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,783.79	0.23%	0	\$0.00
	BANKERS' BANK	1	\$190,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$368,128.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,600.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.24%	0	\$0.00
	CASHCALL, INC.	30	\$5,612,445.60	7.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,400.00	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$357,450.00	0.46%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$181,100.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$195,127.79	0.25%	0	\$0.00
	CENTRAL STATE BANK	1	\$191,900.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$371,434.79	0.48%	0	\$0.00
	CHASE	1	\$182,100.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$726,000.00	0.94%	0	\$0.00
	COBALT MORTGAGE	1	\$179,000.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$190,000.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$196,000.00	0.25%	0	\$0.00

COMMUNITY NATIONAL BANK	1	\$191,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$184,600.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,500.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$359,000.00	0.46%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$190,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00	0.47%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$177,100.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00	1.94%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66%	0	\$0.00
FARMINGTON BANK	1	\$176,600.00	0.23%	0	\$0.00
FIDELITY BANK	4	\$741,869.74	0.96%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$197,000.00	0.25%	0	\$0.00
FIRST METRO BANK	1	\$190,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$181,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36	0.25%	0	\$0.00
FIRST PLACE BANK	12	\$2,222,550.00	2.87%	0	\$0.00
FIRST REPUBLIC BANK	1	\$180,000.00	0.23%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00	0.7%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$736,300.00	0.95%	0	\$0.00
FIRSTTRUST BANK	1	\$194,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	3	\$552,372.04	0.71%	0	\$0.00
FREMONT BANK	10	\$1,886,328.00	2.44%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	4	\$755,100.00	0.98%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00	0.5%	0	\$0.00
GESA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$179,000.00	0.23%	0	\$0.00
GMFS LLC	3	\$560,700.00	0.72%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00
GUARANTEED RATE INC	1	\$193,891.28	0.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$179,000.00	0.23%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$551,966.81	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$380,800.00	0.49%	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,000.00	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24%	0	\$0.00
HEARTLAND BANK	1	\$195,200.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$199,500.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.24%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$192,700.00	0.25%	0	\$0.00
HORIZON BANK N A	1	\$180,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$366,500.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE	1	\$184,900.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,500.00	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.24%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00	0.23%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00
	1	\$175,000.00	0.23%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	LEADERONE FINANCIAL CORPORATION	1	\$193,335.80	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00	0.26%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$182,583.87	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$382,000.00	0.49%	0	\$0.00
	LOGAN FINANCE	1	\$182,900.00	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.25%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$199,800.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$571,825.00	0.74%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25%	0	\$0.00
	MIDWESTONE BANK	2	\$382,000.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$558,000.00	0.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00
	MT MCKINLEY BANK	1	\$198,750.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,070,950.00	1.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$192,000.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24%	0	\$0.00
	NW PLUS CU	1	\$178,900.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00
	OCEANFIRST BANK	2	\$366,500.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,600.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$368,645.00	0.48%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$912,200.00	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$914,750.00	1.18%	0	\$0.00
	PIONEER CREDIT UNION	2	\$374,500.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$547,500.00	0.71%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$195,400.00	0.25%	0	\$0.00



PROVIDENT CREDIT UNION	2	\$371,500.00	0.48%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.25%	0	\$0.00
PULASKI BANK	1	\$175,224.58	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$187,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$363,200.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00	0.24%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$192,777.48	0.25%	0	\$0.00
RENASANT BANK	1	\$193,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$196,200.00	0.25%	0	\$0.00
ROCKLAND TRUST	1	\$188,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$2,973,674.00	3.84%	0	\$0.00
ROYAL CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	2	\$384,000.00	0.5%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$553,400.00	0.71%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00
SFMC, LP	1	\$180,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	4	\$744,350.00	0.96%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$370,000.00	0.48%	0	\$0.00
SOLARITY CREDIT UNION	1	\$190,647.82	0.25%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$191,250.00	0.25%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,800.00	0.25%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14	0.23%	0	\$0.00
STEARNS LENDING INC.	10	\$1,895,300.00	2.45%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$562,400.00	0.73%	0	\$0.00
TALMER BANK AND TRUST	1	\$186,400.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$187,155.02	0.24%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$177,626.80	0.23%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$175,806.00	0.23%	0	\$0.00
TRIANGLE LENDING GROUP	1	\$190,000.00	0.25%	0	\$0.00
UMPQUA BANK	2	\$377,597.41	0.49%	0	\$0.00
UNION SAVINGS BANK	5	\$922,489.33	1.19%	0	\$0.00
UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00	2.82%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	1	\$194,000.00	0.25%	0	\$0.00

	VECTRA BANK COLORADO, NA	2	\$360,697.14	0.47%	0	\$0.00
	VISIONBANK OF IOWA	1	\$196,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00	0.24%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$926,998.76	1.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00	0.23%	0	\$0.00
	Unavailable	6	\$1,129,806.97	1.39%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$77,426,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00	0.1%	0	\$0.00
	1ST CONSTITUTION	2	\$528,160.94	0.21%	0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$538,802.00	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$238,900.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$311,000.00	0.12%	0	\$0.00
	ALERUS MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$524,700.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$596,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00	0.48%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$217,000.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00	0.66%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$413,153.24	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$715,296.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00	0.14%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$175,216.80	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$603,300.00	0.24%	0	\$0.00
		4	\$964,800.00	0.38%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$185,827.65	0.07%	0	\$0.00
ASSOCIATED BANK	4	\$1,467,500.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$991,400.00	0.39%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,165,821.47	0.46%	0	\$0.00
BANK MUTUAL	2	\$453,500.00	0.18%	0	\$0.00
BANK OF DEERFIELD	1	\$187,000.00	0.07%	0	\$0.00
BANK OF DONIPHAN	1	\$185,000.00	0.07%	0	\$0.00
BANK OF HAWAII	4	\$1,208,000.00	0.48%	0	\$0.00
BANK OF THE OZARKS	1	\$377,750.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,722.61	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74	0.46%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,204,800.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	2	\$498,250.00	0.2%	0	\$0.00
BERKSHIRE BANK	3	\$754,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00	0.38%	0	\$0.00
BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$379,219.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00	0.64%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$221,500.00	0.09%	0	\$0.00
CASHCALL, INC.	68	\$20,757,700.00	8.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
CBCFCU	1	\$210,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$238,700.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,494,500.00	0.59%	0	\$0.00
CHEMICAL BANK	2	\$631,200.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00	0.84%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00	0.18%	0	\$0.00
	CITY CREEK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	CMG FINANCIAL	1	\$279,500.00	0.11%	0	\$0.00
	COBALT MORTGAGE	3	\$757,800.00	0.3%	0	\$0.00
	COMERICA BANK	2	\$667,000.00	0.26%	0	\$0.00
	COMMUNITY BANK	1	\$191,036.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,350.00	0.07%	0	\$0.00
	COOPERMARK BANK	1	\$347,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$224,800.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$443,880.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.18%	0	\$0.00
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$843,000.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00	0.31%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$363,200.00	0.14%	0	\$0.00
	CUSTOMERS BANK	4	\$1,551,500.00	0.62%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00	0.07%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$176,700.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$496,385.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$893,300.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,197,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$223,000.00	0.09%	0	\$0.00
		3	\$937,843.00	0.37%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,051,754.00	1.21%	0	\$0.00
	FARMERS STATE BANK	1	\$195,600.00	0.08%	0	\$0.00
	FIDELITY BANK	6	\$1,424,314.59	0.56%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,850.00	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$601,000.00	0.24%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,851,908.94	0.73%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$290,000.00	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$182,600.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,299,500.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$290,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,491,500.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$303,600.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST PLACE BANK	13	\$3,647,846.44	1.45%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,303,992.43	0.91%	0	\$0.00
	FIRST SERVICE FCU	1	\$398,219.99	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$532,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26	3.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$811,500.00	0.32%	0	\$0.00
	FIRSTTRUST	1	\$261,800.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	2	\$603,000.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	FREMONT BANK	22	\$6,105,769.00	2.42%	0	\$0.00

FULTON BANK, N.A.	3	\$675,500.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$505,000.00	0.2%	0	\$0.00
GMFS LLC	2	\$421,600.00	0.17%	0	\$0.00
GRAND BANK NA	3	\$1,086,800.00	0.43%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$359,900.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$592,300.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$709,100.00	0.28%	0	\$0.00
HARBORONE CREDIT UNION	3	\$698,726.03	0.28%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00	0.16%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00
HERITAGE BANK	1	\$196,500.00	0.08%	0	\$0.00
HOME BANK	1	\$269,250.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$177,700.00	0.07%	0	\$0.00
HOME STATE BANK	3	\$700,794.15	0.28%	0	\$0.00
HOME STATE BANK NA	2	\$509,000.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$577,800.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$258,900.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$720,800.00	0.29%	0	\$0.00
INFINITY HOME MORTGAGE COMP	1	\$215,000.00	0.09%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,208,600.00	0.48%	0	\$0.00
INWOOD NATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$374,950.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78	1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,990.98	0.14%	0	\$0.00
LEADER BANK, N.A.	3	\$727,000.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$898,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$228,976.49	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,886,000.00	0.75%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,300.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00

MACHIAS SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
MAGNA BANK	2	\$577,874.35	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00
MARQUETTE BANK	2	\$379,600.00	0.15%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$757,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$348,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$205,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$249,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$183,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$283,300.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	3	\$785,171.98	0.31%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$234,400.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$400,000.00	0.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$279,900.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00	0.4%	0	\$0.00
NCB, FSB	1	\$225,000.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$342,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,126,500.00	0.84%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$274,850.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74	0.65%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
NW PLUS CU	1	\$206,550.00	0.08%	0	\$0.00
OA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$187,000.00	0.07%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	1	\$405,250.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%	0	\$0.00
	PEOPLES BAK	1	\$375,500.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$182,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00
	PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	2	\$566,200.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$183,000.00	0.07%	0	\$0.00
	PSECU	1	\$180,000.00	0.07%	0	\$0.00
	R BANK TEXAS	1	\$320,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$194,500.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,602,950.00	0.64%	0	\$0.00
	ROCKLAND TRUST	1	\$175,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00	2.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$823,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$610,791.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$902,300.00	0.36%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$214,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	5	\$1,236,182.00	0.49%	0	\$0.00
		10	\$2,796,821.25	1.11%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$257,250.43	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$253,304.52	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$254,860.79	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.11%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$198,500.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$449,719.59	0.18%	0	\$0.00
STEARNS LENDING INC.	44	\$11,379,362.48	4.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$631,000.00	0.25%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,600.00	0.12%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,728,200.00	0.69%	0	\$0.00
T. J. FINANCIAL, INC.	8	\$2,412,500.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	2	\$610,000.00	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00	0.44%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$410,750.00	0.16%	0	\$0.00
TEXAS SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$631,000.00	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$197,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$264,000.00	0.1%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$195,000.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13%	0	\$0.00
UMPQUA BANK	6	\$2,220,177.63	0.88%	0	\$0.00

	UNION SAVINGS BANK	15	\$3,290,516.55	1.3%	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$376,500.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$177,600.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00
	VIEWPOINT BANK	1	\$473,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$370,525.03	0.15%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$389,000.00	0.15%	0	\$0.00
	Unavailable	15	\$4,681,135.57	1.89%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$252,247,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00	0.2%	0	\$0.00
	1ST CONSTITUTION	1	\$352,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$224,000.00	0.09%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00
	AMERICASH	1	\$177,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$453,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%	0	\$0.00
	ASSOCIATED BANK	1	\$510,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71	0.57%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%	0	\$0.00
	AVIDIA BANK	2	\$480,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%	0	\$0.00
	BANK MUTUAL	1	\$203,300.00	0.08%	0	\$0.00
	BANK OF AKRON	1	\$210,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$224,854.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	BANKERS' BANK	2	\$368,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$612,200.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$627,267.00	0.25%	0	\$0.00
	BBT MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$607,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$299,800.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$284,000.00	0.11%	0	\$0.00
		3	\$793,200.00	0.31%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$492,500.00	0.2%	0	\$0.00
	CASHCALL, INC.	80	\$22,997,402.49	9.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$572,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$778,450.37	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,587,500.00	0.63%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67	0.16%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$214,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,500.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,984.00	0.16%	0	\$0.00
	CMG FINANCIAL	2	\$627,500.00	0.25%	0	\$0.00
	COBALT MORTGAGE	11	\$3,350,401.00	1.33%	0	\$0.00
	COLE TAYLOR BANK	1	\$214,008.69	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,200.00	0.09%	0	\$0.00
	COMERICA BANK	3	\$962,000.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$514,500.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$398,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$408,800.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$751,400.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$208,567.72	0.08%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$186,900.00	0.07%	0	\$0.00
	CUSTOMERS BANK	5	\$1,627,700.00	0.65%	0	\$0.00
	DALLAS WHOLESALE	1	\$216,593.00	0.09%	0	\$0.00
	DELMAR FINANCIAL	1	\$277,250.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$179,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,950.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$349,052.00	0.14%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$405,419.59	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,250.00	0.1%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,776,000.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$994,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,320,100.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00	1.1%	0	\$0.00
FARMINGTON BANK	1	\$264,000.00	0.1%	0	\$0.00
FFSI , INC.	1	\$601,285.29	0.24%	0	\$0.00
FIDELITY BANK	6	\$1,471,400.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00	0.29%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00	0.31%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$264,804.45	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$211,850.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$723,217.05	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00	0.17%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$180,200.00	0.07%	0	\$0.00
FIRST PLACE BANK	17	\$4,710,187.04	1.87%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,740,748.27	1.48%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$271,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91	4.27%	0	\$0.00

FIRST TRUST BANK OF ILINOIS	1	\$407,590.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$573,000.00	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$382,297.05	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00
FNB TRENTON	2	\$522,250.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$511,600.00	0.2%	0	\$0.00
FREMONT BANK	24	\$6,067,197.00	2.4%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	6	\$1,344,663.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00
GEO CORP INC	1	\$382,000.00	0.15%	0	\$0.00
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$218,000.00	0.09%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00	0.08%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.14%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$191,000.00	0.08%	0	\$0.00
GMFS LLC	1	\$319,500.00	0.13%	0	\$0.00
GRAND BANK NA	2	\$790,150.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$422,000.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$269,500.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,300,600.00	0.52%	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$177,800.00	0.07%	0	\$0.00
HERITAGE BANK	1	\$236,500.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$216,349.22	0.09%	0	\$0.00
HOME BANK	1	\$310,500.00	0.12%	0	\$0.00
HOME STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
HOME STATE BANK NA	2	\$664,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$406,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09	0.51%	0	\$0.00
INTEGRITY MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00	0.12%	0	\$0.00
ISU CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56	1.24%	0	\$0.00

LAKE AREA MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86%	0	\$0.00
LEADER BANK NA	1	\$363,000.00	0.14%	0	\$0.00
LEADER BANK, N.A.	2	\$745,000.00	0.3%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$360,372.97	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00
MAGNA BANK	2	\$748,900.00	0.3%	0	\$0.00
MARBLEHEAD BANK	1	\$179,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23%	0	\$0.00
MERIDIAN BANK	3	\$676,400.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00	0.1%	0	\$0.00
MID AMERICA BANK	1	\$199,900.00	0.08%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00
MONUMENT BANK	1	\$273,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$258,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$398,000.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$262,500.00	0.1%	0	\$0.00
NETWORK FUNDING LP	1	\$329,355.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,204,998.81	0.87%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$573,000.00	0.23%	0	\$0.00

NICOLET NATIONAL BANK	2	\$509,900.00	0.2%	0	\$0.00
NORTH DALLAS BANK & TRUST	1	\$215,500.00	0.09%	0	\$0.00
NORTH VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$185,960.41	0.07%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,788,500.00	0.71%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$193,000.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00	1.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,083,000.00	0.43%	0	\$0.00
POINT LOMA CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$178,872.85	0.07%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$339,000.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$755,000.00	0.3%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00	0.24%	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$480,500.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
RMK FINANCIAL CORP	2	\$570,000.00	0.23%	0	\$0.00
ROCKLAND FEDERAL CREEDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,000.00	0.1%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00
ROUND TOP STATE BANK	1	\$225,550.00	0.09%	0	\$0.00



ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00	1.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	2	\$801,700.00	0.32%	0	\$0.00
SALAL CREDIT UNION	1	\$253,614.74	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,051,924.69	0.81%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$859,055.69	0.34%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.19%	0	\$0.00
SFMC, LP	1	\$264,500.00	0.1%	0	\$0.00
SHELL LAKE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	2	\$652,500.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,188,950.77	1.66%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$283,700.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,600.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$226,500.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$564,231.92	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$418,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	46	\$13,010,613.75	5.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$404,364.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,800.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$841,528.00	0.33%	0	\$0.00
T. J. FINANCIAL, INC.	11	\$3,756,646.36	1.49%	0	\$0.00
TALMER BANK AND TRUST	2	\$506,000.00	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$248,887.50	0.1%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$618,200.00	0.25%	0	\$0.00
THE MONEY SOURCE, INC	1	\$570,000.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$284,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$416,600.00	0.17%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$393,000.00	0.16%	0	\$0.00
UMPQUA BANK	6	\$1,592,192.56	0.63%	0	\$0.00
UNION SAVINGS BANK	15	\$3,830,935.51	1.52%	0	\$0.00
UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00	4.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$198,313.56	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$512,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,891,145.65	1.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00
	VIEWPOINT BANK	2	\$600,000.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,652.68	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,213.45	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,308,361.45	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$395,275.00	0.16%	0	\$0.00
	WESTERN REGION RETAIL	1	\$178,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00	0.54%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,754,844.34	0.7%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00	0.14%	0	\$0.00
	YORK TRADITIONS BANK	1	\$350,000.00	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00
	Unavailable	16	\$4,753,171.98	1.86%	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$252,324,879.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00	0.58%	0	\$0.00
	1ST CONSTITUTION	1	\$221,000.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$244,000.00	0.48%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,200.00	0.27%	0	\$0.00
	ALERUS MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$581,950.00	1.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00	1.54%	0	\$0.00
		3	\$462,500.00	0.92%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
BANK OF HAWAII	1	\$190,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	3	\$657,102.99	1.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.59%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$139,000.00	0.28%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$283,450.00	0.56%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$171,000.00	0.34%	0	\$0.00
CALIBER FUNDING, LLC	1	\$191,339.82	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.28%	0	\$0.00
CASHCALL, INC.	11	\$2,746,200.00	5.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00
COBALT MORTGAGE	2	\$491,000.00	0.97%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.27%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,093.50	0.25%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$356,175.09	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$133,000.00	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.42%	0	\$0.00
CUSTOMERS BANK	1	\$282,000.00	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,591.40	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$150,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$258,000.00	0.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$427,310.00	0.85%	0	\$0.00
FARMINGTON FINANCIAL	1	\$310,200.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$223,500.00	0.44%	0	\$0.00
FIDELITY BANK	2	\$378,500.00	0.75%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,198.52	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.41%	0	\$0.00
FIRST FLIGHT FCU	1	\$121,500.00	0.24%	0	\$0.00
FIRST METRO BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$222,850.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,700.00	0.27%	0	\$0.00
FIRST PLACE BANK	6	\$1,337,949.00	2.65%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
FREMONT BANK	34	\$7,072,738.49	14.03%	0	\$0.00

	GLENWOOD STATE BANK	1	\$218,500.00	0.43%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$174,500.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,700.00	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00	0.34%	0	\$0.00
	HOME BANK	1	\$127,000.00	0.25%	0	\$0.00
	HONOR CU	1	\$228,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$330,800.00	0.66%	0	\$0.00
	IOWA STATE BANK	1	\$247,000.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	LEADER BANK, N.A.	1	\$325,000.00	0.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$244,000.00	0.48%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$474,000.00	0.94%	0	\$0.00
	MAGNA BANK	1	\$173,902.00	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$157,800.00	0.31%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00
	MIDWEST BANK	1	\$180,343.67	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$194,500.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00	1.41%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,500.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.83%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$283,000.00	0.56%	0	\$0.00
	PATELCO CREDIT UNION	3	\$672,093.08	1.33%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$125,400.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$239,000.00	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$677,000.00	1.34%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$275,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00	0.65%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00

	RENASANT BANK	2	\$303,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,702,560.00	3.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,071,900.00	2.13%	0	\$0.00
	SFMC, LP	1	\$318,800.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,300.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$446,000.00	0.88%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,800.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,967,967.93	3.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,000.00	0.31%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00
	THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
	UNION SAVINGS BANK	11	\$2,072,078.37	4.11%	0	\$0.00
	UNION STATE BANK	1	\$130,056.45	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	27	\$5,365,701.61	10.64%	0	\$0.00
	VERITEX MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00
	VIEWPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00	0.42%	0	\$0.00
	Unavailable	3	\$454,800.00	0.89%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,425,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02	0.82%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57	0.5%	0	\$0.00
	ANCHORBANK, FSB	1	\$241,760.28	0.33%	0	\$0.00
	BOULDER VALLEY CU	1	\$373,278.00	0.51%	0	\$0.00
	CORNERSTONE BANK	1	\$170,344.86	0.23%	0	\$0.00
	FARMINGTON BANK	2	\$414,927.13	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$203,596.85	0.28%	0	\$0.00
	FIDELITY BANK	1	\$202,978.61	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$654,965.26	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$246,429.51	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05	0.75%	0	\$0.00
		2	\$501,549.26	0.68%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST MIDWEST BANK	6	\$1,312,748.11	1.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98	78.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,276.71	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$403,486.14	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37	0.64%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$206,248.52	0.28%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79	1.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29	0.65%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83	0.76%	0	\$0.00
	SUPREME LENDING	1	\$281,370.92	0.38%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$319,710.85	0.43%	0	\$0.00
	UMPQUA BANK	1	\$243,660.69	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,069.66	0.31%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$802,837.97	1.09%	0	\$0.00
	Unavailable	12	\$3,158,921.35	4.28%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$73,513,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQH4	1ST CONSTITUTION	2	\$428,800.00	0.17%	0	\$0.00
	3RD FED BANK	1	\$221,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$264,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$201,600.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$498,500.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$424,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,118,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$858,650.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93	0.08%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$623,802.32	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00	0.2%	0	\$0.00
	AMERICASH	2	\$510,789.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,800.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$228,700.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.09%	0	\$0.00
	ASSOCIATED BANK	1	\$215,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10	0.11%	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$678,600.00	0.27%	0	\$0.00
	BANK IOWA	1	\$217,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,909,000.00	0.76%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03	0.34%	0	\$0.00
	BANKERS' BANK	1	\$288,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,415,632.81	0.96%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BNYMELLON	1	\$290,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$616,350.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.25%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	71	\$21,232,300.00	8.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00	0.23%	0	\$0.00
	CBCFCU	1	\$280,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$265,493.03	0.11%	0	\$0.00

CENTRAL CITY CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	3	\$1,071,161.72	0.42%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,616,233.50	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00	0.57%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63	0.12%	0	\$0.00
CITIMORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,000.00	0.1%	0	\$0.00
CMG FINANCIAL	1	\$546,250.00	0.22%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00	0.09%	0	\$0.00
COBALT MORTGAGE	4	\$1,314,000.00	0.52%	0	\$0.00
COMERICA BANK	2	\$551,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$396,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$358,000.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$294,742.50	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$294,500.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$554,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$200,150.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$329,735.00	0.13%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$192,166.56	0.08%	0	\$0.00
CUSTOMERS BANK	5	\$2,025,000.00	0.8%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$234,000.00	0.09%	0	\$0.00
DOMINION CREDIT UNION	1	\$319,900.00	0.13%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$225,840.51	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	2	\$616,750.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$283,200.00	0.11%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$249,396.34	0.1%	0	\$0.00
EMPOWER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$541,000.00	0.21%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$206,200.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00	0.19%	0	\$0.00



EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00	0.43%	0	\$0.00
FAA CREDIT UNION	1	\$234,100.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,010,900.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,632,195.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00	1.35%	0	\$0.00
FARMINGTON BANK	4	\$991,000.00	0.39%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$402,000.00	0.16%	0	\$0.00
FIDELITY BANK	3	\$911,000.00	0.36%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$960,160.00	0.38%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$241,171.98	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$932,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$614,700.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,120,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00	0.1%	0	\$0.00
FIRST PLACE BANK	17	\$4,678,492.05	1.85%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	0	\$0.00
FIRST STATE BANK	1	\$380,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11	2.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,547,600.00	0.61%	0	\$0.00
FIRSTTRUST BANK	2	\$454,800.00	0.18%	0	\$0.00
FORUM CREDIT UNION	6	\$1,594,740.17	0.63%	0	\$0.00

FREMONT BANK	18	\$5,478,756.25	2.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00
GATEWAY HOME LENDING	1	\$188,000.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$339,000.00	0.13%	0	\$0.00
GMFS LLC	5	\$1,411,500.00	0.56%	0	\$0.00
GRAND BANK NA	1	\$395,000.00	0.16%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$241,940.04	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$244,540.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00	0.21%	0	\$0.00
GUARANTEED RATE INC	1	\$239,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,117,300.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$576,287.00	0.23%	0	\$0.00
GULF COAST BANK	1	\$230,000.00	0.09%	0	\$0.00
HARBORONE CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$413,153.23	0.16%	0	\$0.00
HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
HAWTHORN BANK	1	\$206,911.52	0.08%	0	\$0.00
HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00
HOME BANK	1	\$368,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$238,400.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
HONOR CU	1	\$350,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$242,914.19	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00
LAKE ARA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE	1	\$200,700.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00	0.85%	0	\$0.00
LEADER BANK, N.A.	3	\$808,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$687,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$238,921.31	0.09%	0	\$0.00

	LOAN LENDERS OF AMERICA, INC	1	\$260,250.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$263,920.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$260,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$376,800.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$481,500.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$390,000.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,583,100.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$336,500.00	0.13%	0	\$0.00
	MT MCKINLEY BANK	1	\$230,300.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00	0.14%	0	\$0.00
	NAT RES - NEVADA	1	\$232,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$689,160.00	0.27%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$503,647.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$202,025.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$284,500.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48	0.81%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$615,000.00	0.24%	0	\$0.00
	OCEANFIRST BANK	1	\$318,500.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$314,500.00	0.12%	0	\$0.00
	OMNI AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$298,678.26	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$667,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$1,637,500.00	0.65%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$206,200.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$438,212.27	0.17%	0	\$0.00
PEOPLES BANK	1	\$361,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$880,000.00	0.35%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,517,200.00	1.39%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	2	\$544,700.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.17%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$735,930.00	0.29%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$218,500.00	0.09%	0	\$0.00
PSECU	1	\$206,800.00	0.08%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$236,573.96	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$289,500.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$703,000.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,745,700.00	0.69%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00
RELIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$590,500.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00	0.21%	0	\$0.00
RESMAC, INC.	1	\$238,764.46	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$936,000.00	0.37%	0	\$0.00
RIVER VALLEY BANK	1	\$355,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00	2.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,412,300.00	0.96%	0	\$0.00

SANBORN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50	0.72%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	0	\$0.00
SHORE MORTGAGE	4	\$1,240,938.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,901,858.30	3.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00	0.17%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64	0.14%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	0	\$0.00
STEARNS LENDING INC.	36	\$10,909,654.31	4.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,434,500.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$626,000.00	0.25%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$264,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$232,250.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$342,800.00	0.14%	0	\$0.00
TRISTAR FINANCE INC.	1	\$250,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00
UMPQUA BANK	5	\$1,781,591.32	0.71%	0	\$0.00
UNION SAVINGS BACK	1	\$208,060.64	0.08%	0	\$0.00
UNION SAVINGS BANK	19	\$5,209,685.15	2.06%	0	\$0.00

	UNION SAVINS BANK	1	\$227,885.74	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$584,000.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$505,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00	3.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,089,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,770,469.70	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$218,039.64	0.09%	0	\$0.00
	VIEWPOINT BANK	2	\$975,000.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	2	\$786,579.00	0.31%	0	\$0.00
	VISIONBANK OF IOWA	1	\$261,829.64	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$624,500.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$267,000.00	0.11%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	2	\$470,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$621,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC.	1	\$227,970.75	0.09%	0	\$0.00
	WILSHIRE STATE BANK	1	\$313,074.52	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,930.30	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.1%	0	\$0.00
	Unavailable	25	\$7,952,846.17	3.21%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$252,305,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79%	0	\$0.00
	ADVANTAGE BANK	1	\$125,700.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$141,300.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$138,750.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$141,550.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$413,900.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.55%	0	\$0.00
		21	\$2,915,380.00	5.82%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00	0.84%	\$0.00
	BANCORPSOUTH BANK	1	\$135,000.00	0.27%	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.28%	\$0.00
	BANK MUTUAL	2	\$278,000.00	0.56%	\$0.00
	BANK OF AKRON	1	\$132,000.00	0.26%	\$0.00
	BANK OF ERATH	1	\$127,294.92	0.25%	\$0.00
	BANK OF KAMPSVILLE	1	\$131,500.00	0.26%	\$0.00
	BANK OF NEW MADRID	1	\$140,600.00	0.28%	\$0.00
	BANKERS' BANK	3	\$395,715.41	0.79%	\$0.00
	BAXTER CREDIT UNION	1	\$135,590.91	0.27%	\$0.00
	BELL STATE BANK & TRUST	1	\$128,800.00	0.26%	\$0.00
	BUSEY BANK,	1	\$130,000.00	0.26%	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.28%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.28%	\$0.00
	CASHCALL, INC.	2	\$268,000.00	0.54%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$131,400.00	0.26%	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$134,500.00	0.27%	\$0.00
	CENTRAL STATE BANK	1	\$139,000.00	0.28%	\$0.00
	CENTRAL TRUST BANK	2	\$266,056.87	0.53%	\$0.00
	CENTRUE BANK	1	\$144,000.00	0.29%	\$0.00
	CENTURY LENDING COMPANY	3	\$407,800.00	0.81%	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,740.64	0.26%	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.29%	\$0.00
	CITIZENS BANK	1	\$137,000.00	0.27%	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.27%	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00	0.29%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00	0.27%	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.26%	\$0.00
	CLEARPOINT FUNDING INC	1	\$145,500.00	0.29%	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00	0.56%	\$0.00
	CMG MORTGAGE INC	1	\$148,000.00	0.3%	\$0.00
	COBALT MORTGAGE	5	\$672,950.00	1.34%	\$0.00
	COLLINS STATE BANK	1	\$144,000.00	0.29%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50	1.32%	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$139,500.00	0.28%	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,650.00	0.28%	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00
	COMERICA BANK	1	\$143,000.00	0.29%	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$272,977.39	0.55%	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$129,040.00	0.26%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00	0.3%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26	0.28%	0	\$0.00
DUPAGE CREDIT UNION	1	\$132,685.00	0.27%	0	\$0.00
EASTWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.25%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,370.00	0.26%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$411,970.72	0.82%	0	\$0.00
FIRST COMMAND BANK	1	\$129,799.84	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$273,000.00	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,850.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$287,700.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,600.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$142,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00
FIRST PLACE BANK	2	\$276,672.00	0.55%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,500.00	0.28%	0	\$0.00



	OF WISCONSIN					
	FIRST STATE COMMUNITY BANK	3	\$413,744.87	0.83%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00	0.51%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00	0.28%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$131,120.00	0.26%	0	\$0.00
	FNB BANK, N.A.	1	\$128,600.00	0.26%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.26%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$143,945.00	0.29%	0	\$0.00
	FREMONT BANK	2	\$262,000.00	0.52%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22	0.28%	0	\$0.00
	FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00
	GEO CORP INC	1	\$136,000.00	0.27%	0	\$0.00
	GMFS LLC	1	\$135,000.00	0.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$130,000.00	0.26%	0	\$0.00
	GRAND BANK NA	1	\$143,250.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$408,364.75	0.82%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$132,800.00	0.27%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00
	HEARTLAND BANK	2	\$274,656.64	0.55%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	HOME BANK	1	\$131,200.00	0.26%	0	\$0.00
	HOME FEDERAL BANK	2	\$274,268.23	0.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$141,500.00	0.28%	0	\$0.00
	HORIZON BANK N A	1	\$126,804.46	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$132,300.00	0.26%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00
	LAKE STATE FCU	1	\$135,781.25	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,381.89	0.27%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00

MARQUETTE BANK	1	\$147,900.00	0.3%	0	\$0.00
MCCLAIN BANK	1	\$129,790.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$138,320.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00	0.25%	0	\$0.00
METRO BANK	1	\$145,360.67	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$267,195.00	0.53%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	2	\$284,050.00	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.26%	0	\$0.00
MORTON COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$135,000.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$136,700.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$971,786.31	1.94%	0	\$0.00
PEOPLES BANK	1	\$131,000.00	0.26%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00	0.27%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$142,198.86	0.28%	0	\$0.00
PIONEER BANK	1	\$137,000.00	0.27%	0	\$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.54%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,848.90	0.28%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$142,137.36	0.28%	0	\$0.00
PURDUE FEDERAL CU	1	\$129,000.00	0.26%	0	\$0.00
R M K FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00	0.25%	0	\$0.00
	1	\$135,000.00	0.27%	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN					
	RANDOLPH-BROOKS FCU	2	\$278,450.00	0.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00	0.57%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$133,600.00	0.27%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,800.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00	0.29%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,155.61	0.28%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51	0.27%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98	0.25%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00	1.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06	0.55%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$272,300.00	0.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,058,036.09	2.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,696,726.58	3.39%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$801,150.00	1.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$396,899.00	0.79%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.26%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.26%	0	\$0.00
	TOWNE MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00
	TRUSTONE	1	\$133,000.00	0.27%	0	\$0.00
	UMPQUA BANK	3	\$409,295.75	0.82%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$133,650.11	0.27%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,372,514.66	2.74%	0	\$0.00
	UNITED BANK & TRUST	1	\$147,800.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
		2	\$270,800.00	0.54%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	2	\$265,586.07	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28%	0	\$0.00
	YORK TRADITIONS BANK	2	\$250,879.00	0.5%	0	\$0.00
	Unavailable	7	\$971,941.92	1.92%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,063,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.34%	0	\$0.00
	1ST UNITED BANK	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00	1.61%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.34%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,900.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$328,000.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00	0.31%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74	2.93%	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.34%	0	\$0.00

BANK MIDWEST	1	\$152,400.00	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$167,250.00	0.33%	0	\$0.00
BANK OF HAWAII	1	\$163,000.00	0.33%	0	\$0.00
BANKERS' BANK	1	\$160,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$309,427.54	0.62%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
BMO HARRIS BANK NA	1	\$158,885.34	0.32%	0	\$0.00
BNYMELLON	1	\$174,285.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00	0.34%	0	\$0.00
BPE FUNDING, INC.	1	\$151,878.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$169,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00	0.67%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$169,150.00	0.34%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00	0.33%	0	\$0.00
CASHCALL, INC.	17	\$2,704,894.04	5.41%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$332,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$171,200.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$164,250.00	0.33%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31%	0	\$0.00
CMG MORTGAGE INC	2	\$317,500.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00
COBALT MORTGAGE	1	\$159,200.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$171,600.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
CUSTOMERS BANK	4	\$654,300.00	1.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00	0.62%	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31%	0	\$0.00
EAST BOSTON SAVINS BANK	1	\$168,800.00	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,402.61	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00	0.65%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,773.15	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00
FIDELITY BANK	2	\$307,274.08	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.61%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00	0.32%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$160,000.00	0.32%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$172,500.00	0.35%	0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00
FREMONT BANK	9	\$1,421,634.35	2.84%	0	\$0.00
GEO-CORP INC	1	\$168,700.00	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$167,500.00	0.34%	0	\$0.00
GMFS LLC	1	\$169,653.00	0.34%	0	\$0.00
GRAND BANK NA	1	\$152,300.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$156,763.52	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$150,800.00	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00	1.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00	0.3%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$152,800.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$626,285.47	1.25%	0	\$0.00
HARRINGTON BANK, FSB	1	\$169,760.48	0.34%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$158,000.00	0.32%	0	\$0.00
HORIZON BANK N A	1	\$169,600.00	0.34%	0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88	0.3%	0	\$0.00
HSBC BANK USA, N.A.	1	\$155,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83	0.33%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46	0.3%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$150,350.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,800.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$161,600.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$301,000.00	0.6%	0	\$0.00
LIBERTY BANK	1	\$151,776.07	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,300.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.31%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$163,600.00	0.33%	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.34%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00	0.62%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,563.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00	0.32%	0	\$0.00
NCB, FSB	3	\$475,473.57	0.95%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$480,687.00	0.96%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$325,750.00	0.65%	0	\$0.00
O A MORTGAGE SERVICES	1	\$171,950.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$159,600.00	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91	1.88%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$172,994.77	0.35%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20	1.02%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$312,000.00	0.62%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,300.00	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35	0.65%	0	\$0.00
PSECU	1	\$162,350.00	0.32%	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$470,499.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00	0.32%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32	2.53%	0	\$0.00
SECURITY FEDERAL BANK	1	\$160,164.12	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$162,250.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$158,529.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00	1.58%	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,684.00	0.31%	0	\$0.00
STEARNS LENDING INC.	22	\$3,533,733.97	7.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$473,200.00	0.95%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$485,310.00	0.97%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$643,976.00	1.29%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.32%	0	\$0.00
THE MORTGAGE SOURCE	1	\$167,400.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$169,912.00	0.34%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,400.00	0.31%	0	\$0.00
UMPQUA BANK	8	\$1,288,996.30	2.58%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$772,200.00	1.54%	0	\$0.00
VALLEY NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$152,760.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00



	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00	0.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00	0.63%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	Unavailable	7	\$1,112,828.47	2.24%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$49,987,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00	0.21%	0	\$0.00
	1ST GATEWAY CREDIT UNION	1	\$85,967.43	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$195,800.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$470,731.80	0.94%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,500.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$301,600.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$91,600.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$86,925.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,260.00	0.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	8	\$751,619.77	1.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,400.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99	5.73%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62	0.2%	0	\$0.00
	AUBURNBANK	1	\$97,200.00	0.19%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$105,754.61	0.21%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$579,851.48	1.16%	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,950.00	0.37%	0	\$0.00
	BANK MUTUAL	3	\$291,194.59	0.58%	0	\$0.00
	BANK OF DONIPHAN	1	\$88,000.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$197,000.00	0.39%	0	\$0.00
	BANK OF IDAHO	1	\$96,000.00	0.19%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$94,208.56	0.19%	0	\$0.00
	BANKNEWPORT	2	\$198,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00
	BERKSHIRE BANK	2	\$187,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51	0.19%	0	\$0.00

BETTER BANKS	1	\$88,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,850.42	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$213,200.00	0.42%	0	\$0.00
BROKAW CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
BUSEY BANK,	2	\$187,150.92	0.37%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$195,906.00	0.39%	0	\$0.00
CARROLLTON BNK	1	\$86,250.00	0.17%	0	\$0.00
CASHCALL, INC.	4	\$392,000.00	0.78%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00
CENTRAL BANK	2	\$178,566.99	0.36%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$90,500.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	4	\$392,222.92	0.78%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$103,500.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$283,100.00	0.56%	0	\$0.00
CHAMPION CREDIT UNION	1	\$98,241.73	0.2%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$310,450.00	0.62%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
CITY STATE BANK	2	\$197,416.98	0.39%	0	\$0.00
CMG MORTGAGE INC	2	\$191,088.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$283,649.64	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13	0.77%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$109,483.75	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00	1.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$88,500.00	0.18%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$102,834.33	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,500.00	0.19%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$282,600.00	0.56%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,300.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,900.00	0.19%	0	\$0.00
CUSTOMERS BANK	1	\$96,000.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46	0.22%	0	\$0.00

DENVER MORTGAGE	1	\$99,300.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00
DEWITT BANK AND TRUST	1	\$105,725.93	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00
DUPAGE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
EMPOWER CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
ENVISION CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,535.50	0.18%	0	\$0.00
FARMERS SECURITY BANK	1	\$105,950.56	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$178,612.07	0.36%	0	\$0.00
FIDELITY BANK	3	\$313,645.00	0.63%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.21%	0	\$0.00
FIRST CENTRAL BANK	1	\$107,100.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$107,500.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$410,691.92	0.82%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00	0.41%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,800.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$295,692.34	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$286,050.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,468.20	0.17%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$91,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$105,564.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94	0.22%	0	\$0.00
FIRST PLACE BANK	2	\$214,500.00	0.43%	0	\$0.00
FIRST REPUBLIC BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$99,586.46	0.2%	0	\$0.00
FIRST STATE BANK	2	\$200,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,200.00	0.21%	0	\$0.00

FIRST STATE COMMUNITY BANK	2	\$191,137.43	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23	0.56%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$106,000.00	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,866.93	0.59%	0	\$0.00
FLANAGAN STATE BANK	1	\$108,590.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	3	\$297,200.00	0.59%	0	\$0.00
FNB DURANGO	1	\$87,000.00	0.17%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$193,200.00	0.39%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$213,600.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,824.08	0.22%	0	\$0.00
FREMONT BANK	1	\$98,080.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$280,100.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00	0.21%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$267,276.00	0.53%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$107,400.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$307,830.00	0.61%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$207,850.00	0.41%	0	\$0.00
HERITAGE BANK	1	\$97,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$398,200.00	0.79%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$86,850.00	0.17%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$102,000.00	0.2%	0	\$0.00
HOME STATE BANK NA	1	\$96,400.00	0.19%	0	\$0.00
HORIZON BANK N A	1	\$100,000.00	0.2%	0	\$0.00
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$90,254.60	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$103,567.05	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
IDAHO FIRST BANK	1	\$85,273.58	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$206,500.00	0.41%	0	\$0.00
IOWA STATE BANK	1	\$105,833.18	0.21%	0	\$0.00
IUKA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$371,250.00	0.74%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$199,700.00	0.4%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	3	\$298,200.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,022.51	0.22%	0	\$0.00
LUANA SAVINGS BANK	1	\$106,634.43	0.21%	0	\$0.00
MAGNA BANK	2	\$188,442.03	0.38%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
MARINE BANK	1	\$109,706.52	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,000.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$89,307.46	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$99,505.53	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$103,829.06	0.21%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$93,600.00	0.19%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00	0.63%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	4	\$412,100.00	0.82%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.18%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$88,300.00	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK	1	\$96,500.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00	0.58%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00	0.56%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00
NCB, FSB	2	\$185,000.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$368,900.00	0.74%	0	\$0.00
NORTH VALLEY BANK	1	\$106,684.00	0.21%	0	\$0.00
NUVISION FCU	1	\$88,000.00	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$172,921.36	0.34%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$316,283.13	0.63%	0	\$0.00

ORNL FEDERAL CREDIT UNION	3	\$268,900.00	0.54%	0	\$0.00
PANHANDLE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$203,595.35	0.41%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$648,728.23	1.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00	0.21%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$92,800.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$93,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PIONEER BANK	4	\$379,182.34	0.76%	0	\$0.00
PIONEER CREDIT UNION	3	\$283,425.00	0.56%	0	\$0.00
PIONEER SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$290,300.81	0.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$104,500.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$89,370.00	0.18%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00	0.22%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59%	0	\$0.00
RELIANCE BANK	1	\$94,850.49	0.19%	0	\$0.00
RELIANCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00
SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,250.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$303,335.13	0.6%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00	0.2%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00
	UMPQUA BANK	5	\$478,367.52	0.95%	0	\$0.00
	UNION SAVINGS BANK	1	\$91,855.21	0.18%	0	\$0.00
	UNION STATE BANK	1	\$88,157.97	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0	\$0.00

	VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,232.55	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,016.72	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17%	0	\$0.00
	Unavailable	12	\$1,180,648.74	2.29%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,175,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00	0.22%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$115,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,804.39	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00
	ANCHOR D. BANK	1	\$114,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	7	\$809,800.00	1.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$118,219.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31	0.24%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88	5.56%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00	0.72%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81	0.22%	0	\$0.00
BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$118,250.00	0.24%	0	\$0.00
BANK FIRST NATIONAL	2	\$231,050.00	0.46%	0	\$0.00
BANK MUTUAL	1	\$117,000.00	0.23%	0	\$0.00
BANK OF DEERFIELD	1	\$113,200.00	0.23%	0	\$0.00
BANK OF HAWAII	1	\$116,500.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$119,015.65	0.24%	0	\$0.00
BANKERS' BANK	3	\$339,175.00	0.68%	0	\$0.00
BERKSHIRE BANK	1	\$110,000.00	0.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$122,307.21	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67	0.7%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$118,575.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$122,000.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
CASHCALL, INC.	4	\$460,500.00	0.92%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,800.00	0.23%	0	\$0.00
CENTRAL ONE FCU	1	\$113,500.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$115,000.00	0.23%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$111,823.74	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CITIZENS BANK	1	\$115,600.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,400.00	0.7%	0	\$0.00
CITY NATIONAL BANK	1	\$115,650.00	0.23%	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$116,500.00	0.23%	0	\$0.00
CMG FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$473,868.86	0.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,362.55	0.7%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$124,800.00	0.25%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$121,250.00	0.24%	0	\$0.00
COMMUNITY BANK CBD	1	\$119,000.00	0.24%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$345,600.00	0.69%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19	0.22%	0	\$0.00

COMMUNITY TRUST BANK	2	\$241,600.00	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$225,000.00	0.45%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$229,770.00	0.46%	0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.24%	0	\$0.00
CU COMMUNITY, LLC	1	\$123,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
DANE COUNTY CREDIT UNION	2	\$231,500.00	0.46%	0	\$0.00
DENMARK STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00	0.72%	0	\$0.00
DORAL MORTGAGE LLC	1	\$114,815.03	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$115,100.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.46%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.23%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.23%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00
FIDELITY BANK	3	\$362,514.69	0.72%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$122,400.00	0.24%	0	\$0.00
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00
FIRST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27	0.93%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,400.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$598,400.28	1.19%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$443,300.00	0.88%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$112,300.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00	0.7%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$116,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.24%	0	\$0.00
FIRST PEOPLES CFCU	1	\$110,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$110,250.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$353,697.95	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$121,600.00	0.24%	0	\$0.00
FREMONT BANK	3	\$342,100.00	0.68%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28	0.45%	0	\$0.00
GATEWAY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
GLENWOOD STATE BANK	1	\$121,600.00	0.24%	0	\$0.00
GMFS LLC	3	\$363,040.00	0.72%	0	\$0.00
GRAND BANK NA	1	\$112,500.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$349,107.00	0.7%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,700.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$112,241.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,426.01	0.7%	0	\$0.00
HAMPDEN BANK	1	\$116,000.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$113,765.00	0.23%	0	\$0.00
HERITAGE BANK	1	\$122,550.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$119,205.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00
HOME BANK	1	\$114,400.00	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$345,540.00	0.69%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00	0.25%	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67	0.25%	0	\$0.00
IOWA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
ISB COMMUNITY BANK	2	\$242,000.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$229,300.00	0.46%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.24%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00	0.25%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$116,500.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,600.00	0.24%	0	\$0.00
	LIFESTORE BANK	1	\$117,000.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,813.42	0.23%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$358,900.00	0.72%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00
	MARINE BANK	2	\$234,189.83	0.47%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$119,200.00	0.24%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,950.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$336,100.00	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00	0.23%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$111,827.55	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53	0.24%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$115,900.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00
	NCB, FSB	1	\$123,800.55	0.25%	0	\$0.00
	NETWORK FUNDING LP	1	\$112,500.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,000.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70	0.24%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$110,900.00	0.22%	0	\$0.00
	OMNI AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,700.00	0.23%	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,200.00	0.25%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$235,149.06	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.24%	0	\$0.00
	PANHANDLE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$597,816.15	1.19%	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.22%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$111,850.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00	1.18%	0	\$0.00
	PIONEER BANK	2	\$241,751.11	0.48%	0	\$0.00
	PIONEER CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$237,299.70	0.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00	0.72%	0	\$0.00
	PREMIER BANK	1	\$112,500.00	0.22%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$224,400.00	0.45%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	R M K FINANCIAL CORP	1	\$123,000.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$235,780.00	0.47%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$123,370.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$119,811.15	0.24%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$119,603.08	0.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$122,450.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$110,429.70	0.22%	0	\$0.00
	ROUND TOP STATE BANK	1	\$119,886.65	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	7	\$811,510.00	1.62%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$230,886.21	0.46%	0	\$0.00
	SHORE MORTGAGE	1	\$122,872.00	0.25%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	SOUTHEAST BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$580,855.62	1.16%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STEARNS LENDING INC.	6	\$694,250.00	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,200.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$950,275.00	1.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$838,150.00	1.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14	0.47%	0	\$0.00
	TEXAS BANK	1	\$123,500.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$118,500.00	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$119,500.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00	0.22%	0	\$0.00
	TWINHOLD	1	\$123,310.00	0.25%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$113,700.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$235,700.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,700.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,800.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00	0.45%	0	\$0.00
	WALDO STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$241,500.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$246,806.42	0.49%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,098.49	0.46%	0	\$0.00
	WESTERN REGION RETAIL	2	\$237,900.00	0.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,500.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$110,000.00	0.22%	0	\$0.00
	WOODFORD STATE BANK	2	\$232,800.00	0.46%	0	\$0.00
	Unavailable	17	\$1,994,842.74	3.91%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$50,115,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQN1	ACADEMY MORTGAGE CORPORATION	2	\$313,600.00	0.63%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.35%	0	\$0.00
	ALLIANT BANK	1	\$170,000.00	0.34%	0	\$0.00
		1	\$167,000.00	0.33%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK OF TEXAS	1	\$155,754.49	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,342.49	0.66%	0	\$0.00
	ANCHORBANK, FSB	3	\$481,400.00	0.96%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00	0.66%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00	0.35%	0	\$0.00
	ARMSTRONG BANK	1	\$157,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$154,928.71	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,621,449.51	3.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,600.00	0.35%	0	\$0.00
	BANK MUTUAL	3	\$481,050.00	0.96%	0	\$0.00
	BANK OF IDAHO	1	\$152,800.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,700.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,845.18	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$325,937.28	0.65%	0	\$0.00
	CASHCALL, INC.	2	\$339,200.00	0.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$171,937.00	0.34%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$153,263.66	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$169,213.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,967.00	0.33%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$318,000.00	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$605,045.83	1.21%	0	\$0.00
	COBALT MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,876.37	0.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00
COUNTY BANK	1	\$168,000.00	0.34%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$167,374.43	0.33%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$164,000.00	0.33%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
CUSTOMERS BANK	1	\$164,000.00	0.33%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$165,738.76	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,639.00	0.34%	0	\$0.00
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$307,550.00	0.61%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00	0.6%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,870.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00	0.31%	0	\$0.00
FIDELITY BANK	2	\$335,400.00	0.67%	0	\$0.00
FIFTH THIRD BANK	1	\$157,600.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,562.89	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29	1.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12	0.69%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$479,100.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00	0.31%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$314,000.00	0.63%	0	\$0.00
FIRST SERVICE BANK	1	\$163,494.23	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.64%	0	\$0.00
FREMONT BANK	7	\$1,152,305.00	2.3%	0	\$0.00
FRONTENAC BANK	1	\$158,500.00	0.32%	0	\$0.00
GLENWOOD STATE BANK	1	\$174,200.00	0.35%	0	\$0.00
GMFS LLC	2	\$325,200.00	0.65%	0	\$0.00



GRAND BANK NA	2	\$328,000.00	0.66%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$504,700.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,341.90	1%	0	\$0.00
HEARTLAND BANK	2	\$342,874.00	0.69%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00	0.34%	0	\$0.00
HERITAGE BANK	1	\$167,200.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00
HSBC BANK USA, N.A.	1	\$154,723.68	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00	0.3%	0	\$0.00
ILLINI BANK	1	\$150,100.00	0.3%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$338,850.00	0.68%	0	\$0.00
INTEGRITY MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76	0.3%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,500.00	0.33%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00	0.31%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00
LAKEVIEW CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	2	\$323,238.29	0.65%	0	\$0.00
LIBERTY BANK	1	\$162,750.00	0.33%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00
MAGNA BANK	1	\$168,728.17	0.34%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$163,000.00	0.33%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
METRO BANK	1	\$160,000.00	0.32%	0	\$0.00
METRO CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$157,950.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$164,135.00	0.33%	0	\$0.00
MID AMERICA BANK & TRUST	1	\$162,800.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00
	1	\$167,500.00	0.33%	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MOUND CITY BANK	1	\$153,400.00	0.31%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64	0.66%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$164,740.33	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$339,520.00	0.68%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00
	NUVISION FCU	1	\$155,000.00	0.31%	0	\$0.00
	OAK BANK	1	\$157,600.00	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$167,000.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$665,709.14	1.33%	0	\$0.00
	PEOPLES BANK	1	\$159,600.00	0.32%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$162,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PIONEER BANK	1	\$159,043.77	0.32%	0	\$0.00
	PIONEER BANK, SSB	1	\$164,734.60	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.32%	0	\$0.00
	POINT BANK	1	\$153,000.00	0.31%	0	\$0.00
	PORT BYRON STATE BANK	1	\$165,196.40	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,996.82	0.31%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65	0.32%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$157,309.67	0.31%	0	\$0.00
	PYRAMAX BANK	1	\$164,900.00	0.33%	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$157,225.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,600.00	0.64%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$165,500.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	ROYAL BANK	1	\$161,456.83	0.32%	0	\$0.00
	ROYAL CREDIT UNION	3	\$468,600.00	0.94%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94	0.32%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63	0.65%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00	1.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,050.00	0.34%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$650,921.30	1.3%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,812.00	0.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,500.00	0.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$173,000.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$333,200.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,223,178.45	4.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$967,682.00	1.93%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00
	TEXANS CREDIT UNION	1	\$161,722.50	0.32%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$170,237.48	0.34%	0	\$0.00
	UMPQUA BANK	3	\$491,781.85	0.98%	0	\$0.00
	UNION SAVINGS BANK	1	\$163,234.84	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,564.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$162,228.19	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$339,200.00	0.68%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$154,500.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,728.16	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$310,000.00	0.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,950.00	0.67%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$174,750.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$336,667.00	0.67%	0	\$0.00
	Unavailable	8	\$1,271,442.39	2.49%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,018,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQP6	ALPINE BANK & TRUST CO.	1	\$185,694.27	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$398,880.00	1.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,343.40	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02	0.61%	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26	0.95%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50	2.74%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.91%	0	\$0.00
BANCORPSOUTH BANK	1	\$174,190.00	0.7%	0	\$0.00
BANKERS TRUST COMPANY	1	\$206,600.00	0.83%	0	\$0.00
BANNER BANK	1	\$215,474.06	0.86%	0	\$0.00
BAXTER CREDIT UNION	1	\$194,699.76	0.78%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00	1.19%	0	\$0.00
BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00
CASHCALL, INC.	2	\$377,300.00	1.51%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,400.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,300.00	1.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,400.00	1.06%	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65	1.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$453,713.62	1.81%	0	\$0.00
COBALT MORTGAGE	1	\$226,500.00	0.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,560.95	1.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$224,250.00	0.9%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$193,500.00	0.77%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.91%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$321,000.00	1.28%	0	\$0.00
DUPAGE CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	0.86%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00	1.69%	0	\$0.00
FIDELITY BANK	1	\$275,500.00	1.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	2.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,771.75	1.01%	0	\$0.00
FIRST INTERSTATE BANK	1	\$253,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00	0.76%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00	0.62%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00	0.99%	0	\$0.00
FREMONT BANK	1	\$191,470.00	0.77%	0	\$0.00
GRAND BANK	1	\$170,000.00	0.68%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00	7.48%	0	\$0.00
HEARTLAND BANK	1	\$165,600.00	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00
LEADER BANK, N.A.	1	\$456,000.00	1.82%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$234,100.00	0.94%	0	\$0.00
	MAGNA BANK	1	\$203,600.00	0.81%	0	\$0.00
	MERRIMACK MORTGAGE CO	1	\$195,000.00	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$490,650.00	1.96%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00	1.49%	0	\$0.00
	MONSON SAVINGS BANK	1	\$212,500.00	0.85%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,700.00	0.77%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,200.00	0.78%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$355,000.00	1.42%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$267,300.00	1.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$217,200.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00	1.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00	4.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$670,460.00	2.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	2.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00	0.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,000.00	1.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00	0.88%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00	2.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,000.00	2.37%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	2	\$362,500.00	1.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,750.00	0.66%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00	0.9%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$242,500.00	0.97%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,900.00	0.89%	0	\$0.00
	UMPQUA BANK	2	\$495,107.05	1.98%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$256,000.00	1.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88	1.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00	1.12%	0	\$0.00
	Unavailable	5	\$1,091,027.80	4.34%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,020,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00	0.6%	0	\$0.00
	ALERUS MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00

ALPINE BANK & TRUST CO.	4	\$242,697.03	0.97%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$309,025.00	1.23%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$60,107.31	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,731.39	0.33%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00	0.25%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$62,500.00	0.25%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00	0.25%	0	\$0.00
ANCHORBANK, FSB	2	\$76,500.00	0.3%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.31%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94	0.49%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61	1.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11	7.06%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24	1.16%	0	\$0.00
BANK MUTUAL	8	\$573,800.05	2.29%	0	\$0.00
BANK OF AMERICAN FORK	1	\$75,483.60	0.3%	0	\$0.00
BANK OF DEERFIELD	1	\$82,000.00	0.33%	0	\$0.00
BANK OF HAWAII	1	\$70,500.00	0.28%	0	\$0.00
BANK OF NEW MADRID	1	\$69,500.00	0.28%	0	\$0.00
BANK OF RANTOUL	1	\$63,000.00	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$78,305.00	0.31%	0	\$0.00
BANKERS' BANK	5	\$318,177.18	1.27%	0	\$0.00
BANKIOWA	1	\$67,500.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$80,000.00	0.32%	0	\$0.00
BUSEY BANK,	1	\$50,000.00	0.2%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$76,200.00	0.3%	0	\$0.00
CENTRAL BANK	3	\$201,988.07	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	4	\$287,500.00	1.15%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$71,500.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$81,600.00	0.33%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$82,400.00	0.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$202,703.00	0.81%	0	\$0.00
CMG MORTGAGE INC	1	\$84,000.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$280,258.86	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,870.83	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$75,200.00	0.3%	0	\$0.00

COMMUNITY 1ST CREDIT UNION	1	\$63,400.07	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$126,100.00	0.5%	0	\$0.00
COMMUNITY STATE BANK	2	\$130,909.56	0.52%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81	0.31%	0	\$0.00
COMMUNITY STATE BANK, NA	1	\$34,000.00	0.14%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$80,000.00	0.32%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$390,691.00	1.56%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$63,000.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$84,100.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36	0.54%	0	\$0.00
DEWITT SAVINGS BANK	1	\$82,555.00	0.33%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00	0.24%	0	\$0.00
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25	0.2%	0	\$0.00
FAA CREDIT UNION	2	\$153,100.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00	0.34%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$71,187.79	0.28%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$122,400.00	0.49%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$72,000.00	0.29%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$54,000.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,714.76	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$592,072.92	2.36%	0	\$0.00
FIRST COMMUNITY BANK	1	\$75,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77	1.17%	0	\$0.00
FIRST COUNTY BANK	1	\$74,975.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$76,700.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$73,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00	0.27%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45	0.26%	0	\$0.00
FIRST PEOPLES CFCU	3	\$231,900.00	0.92%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33	0.3%	0	\$0.00

FIRST STATE COMMUNITY BANK	2	\$153,943.42	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$52,500.00	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
GMFS LLC	3	\$206,997.00	0.82%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$163,800.00	0.65%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
HARBORONE CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
HEARTLAND BANK	2	\$111,904.53	0.45%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00	0.56%	0	\$0.00
HNB NATIONAL BANK	2	\$97,370.69	0.39%	0	\$0.00
HOME STATE BANK NA	1	\$56,500.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$81,200.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$63,352.31	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$79,632.58	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$288,800.00	1.15%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$67,000.00	0.27%	0	\$0.00
INSIGHT CREDIT UNION	1	\$32,720.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,500.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$190,800.00	0.76%	0	\$0.00
IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,200.00	0.56%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$142,400.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$78,623.33	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$43,500.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$125,457.63	0.5%	0	\$0.00
LINN AREA CREDIT UNION	1	\$72,687.91	0.29%	0	\$0.00
MARINE BANK	1	\$69,840.00	0.28%	0	\$0.00
MARQUETTE BANK	2	\$143,525.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,939.18	0.15%	0	\$0.00
MIDLAND STATES BANK	3	\$208,024.32	0.83%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
MONSON SAVINGS BANK	2	\$158,000.00	0.63%	0	\$0.00



MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,500.00	0.32%	0	\$0.00
NCB, FSB	1	\$81,868.10	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$56,050.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$31,949.64	0.13%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$82,300.00	0.33%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$74,583.00	0.3%	0	\$0.00
OMNI AMERICAN BANK	1	\$62,494.10	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,615.49	0.21%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$65,550.00	0.26%	0	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$59,205.80	0.24%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$70,690.99	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$683,352.39	2.72%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
PEOPLS STATE BANK	1	\$84,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00	0.58%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$263,256.38	1.05%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65	0.23%	0	\$0.00
PROVIDENCE BANK	1	\$52,500.00	0.21%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$140,175.00	0.56%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57	0.48%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$64,500.00	0.26%	0	\$0.00
RICHLAND COUNTY BANK	2	\$132,500.00	0.53%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$72,400.00	0.29%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$134,119.71	0.53%	0	\$0.00
ROYAL CREDIT UNION	6	\$397,795.00	1.58%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$158,879.37	0.63%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
SECURITY SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46	0.3%	0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
SHELL LAKE STATE BANK	1	\$62,000.00	0.25%	0	\$0.00

	SIU CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00
	SIUSLAW BANK	1	\$57,000.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00	0.46%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$48,100.00	0.19%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$98,400.00	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	0	\$0.00
	STATE BANK OF SPEER	1	\$58,000.00	0.23%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$80,100.00	0.32%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$268,500.00	1.07%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$82,500.00	0.33%	0	\$0.00
	TECHE FEDERAL BANK	1	\$76,878.82	0.31%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$72,000.00	0.29%	0	\$0.00
	THE CITIZENS BANK	1	\$51,000.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$80,250.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$55,500.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,500.00	0.33%	0	\$0.00
	UMPQUA BANK	2	\$140,000.00	0.56%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$280,598.55	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$258,085.44	1.03%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,250.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$123,750.00	0.49%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$68,292.35	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$54,744.10	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$68,000.00	0.27%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	Unavailable	20	\$1,294,419.71	5.1%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$25,106,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FQR2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$178,500.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$205,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,074,557.90	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,007,723.00	1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,212,841.59	0.4%	0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$182,000.00	0.06%	0	\$0.00
	AMERICAN BANK NA	1	\$380,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,265,562.07	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,877,950.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,429,500.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,207,000.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$259,460.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$216,400.00	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$643,500.00	0.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00	0.07%	0	\$0.00
	ASSOCIATED BANK	3	\$1,355,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76	2.77%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$219,638.38	0.07%	0	\$0.00
	AUBURNBANK	1	\$238,000.00	0.08%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$184,450.00	0.06%	0	\$0.00
	AVIDIA BANK	2	\$390,000.00	0.13%	0	\$0.00
	BANCFIRST	2	\$520,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,104,000.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.06%	0	\$0.00
	BANK IOWA	2	\$540,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$503,350.00	0.17%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$210,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$690,000.00	0.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$483,300.00	0.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$240,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$255,200.00	0.09%	0	\$0.00
	BERKSHIRE BANK	2	\$616,090.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.06%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.08%	0	\$0.00

BRANSON BANK	1	\$221,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$940,850.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$245,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00	0.39%	0	\$0.00
BUSEY BANK,	1	\$293,000.00	0.1%	0	\$0.00
CABARRUS BANK & TRUST	2	\$632,300.00	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$571,138.48	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$416,357.95	0.14%	0	\$0.00
CARROLLTON BANK	2	\$768,387.00	0.26%	0	\$0.00
CASHCALL, INC.	41	\$14,474,050.92	4.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$379,345.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$907,311.00	0.3%	0	\$0.00
CHARTER BANK	1	\$395,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,004,217.00	0.67%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,106,199.00	0.37%	0	\$0.00
CMG FINANCIAL	3	\$1,238,684.00	0.41%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00	0.38%	0	\$0.00
CMG MORTGAGE INC	2	\$502,400.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$829,675.27	0.28%	0	\$0.00
COBALT MORTGAGE	3	\$709,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,232,478.33	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$178,303.00	0.06%	0	\$0.00
COMERICA BANK	7	\$2,421,200.00	0.81%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$254,350.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$183,000.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$486,550.00	0.16%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$184,900.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00	0.1%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00	0.32%	0	\$0.00
CRESCENT CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00	0.08%	0	\$0.00
CUSTOMERS BANK	2	\$455,000.00	0.15%	0	\$0.00

DALLAS WHOLESALE	2	\$611,463.00	0.2%	0	\$0.00
DELMAR FINANCIAL COMAPNY	1	\$293,400.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$977,890.20	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$295,503.00	0.1%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$773,000.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$280,850.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$435,550.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	2	\$495,060.00	0.16%	0	\$0.00
EAGLE BANK	1	\$216,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$687,200.00	0.23%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,515,968.00	0.84%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$536,100.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,426,050.00	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,610.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$247,997.57	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,275,600.00	0.42%	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$416,314.57	0.14%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$252,580.94	0.08%	0	\$0.00
FIDELITY BANK	18	\$5,782,557.48	1.93%	0	\$0.00
FIFTH THIRD BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$275,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$671,028.50	0.22%	0	\$0.00
FIRST BANK OF OWASSO	1	\$226,900.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,750,350.00	0.92%	0	\$0.00
FIRST CENTURY BANK	1	\$313,000.00	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$208,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,499,050.00	0.83%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,922,559.55	0.97%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$206,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$573,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,600.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,657,800.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,608,400.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$407,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$438,677.00	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$731,605.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$206,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$428,118.36	0.14%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$191,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,700.00	0.07%	0	\$0.00
FIRST PLACE BANK	15	\$5,090,537.99	1.7%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$322,400.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,042,500.00	0.35%	0	\$0.00
FIRST SOUTH BANK	1	\$238,500.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$354,750.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,589,799.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,155.00	0.42%	0	\$0.00
FIRSTBANK	1	\$274,567.21	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$645,000.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$291,070.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,174.63	0.18%	0	\$0.00
FREMONT BANK	15	\$5,348,705.33	1.78%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,755,700.00	0.58%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$180,441.80	0.06%	0	\$0.00
GMFS LLC	3	\$581,903.00	0.19%	0	\$0.00
GRAND BANK NA	4	\$1,161,000.00	0.39%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,200.00	0.06%	0	\$0.00
GREAT WESTERN BANK	4	\$886,657.00	0.3%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$330,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$679,500.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,182,985.00	0.39%	0	\$0.00
HAMPDEN BANK	1	\$180,000.00	0.06%	0	\$0.00
HARBORONE CREDIT UNION	3	\$786,900.00	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,000.00	0.3%	0	\$0.00
HEARTLAND BANK	1	\$196,000.00	0.07%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$343,520.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$433,400.00	0.14%	0	\$0.00
HOME BANK	2	\$523,200.00	0.17%	0	\$0.00

HOME STATE BANK NA	3	\$860,700.00	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$289,600.00	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$584,800.00	0.19%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$229,645.87	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$385,356.91	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$251,430.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$909,900.00	0.3%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,264,130.10	0.42%	0	\$0.00
INTERBANK	1	\$270,000.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$271,552.91	0.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
KIRKPATRICK BANK	1	\$185,500.00	0.06%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$590,800.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,136,600.00	1.71%	0	\$0.00
LANDMARK CREDIT UNION	3	\$782,141.68	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,248,024.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,006,000.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$350,435.43	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$184,400.00	0.06%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$353,804.00	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$293,000.00	0.1%	0	\$0.00
LISBON COMMUNITY FCU	1	\$195,200.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$229,539.91	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$409,675.00	0.14%	0	\$0.00
M/I FINANCIAL CORP.	1	\$265,900.00	0.09%	0	\$0.00
MACON BANK, INC	1	\$250,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$179,600.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.06%	0	\$0.00
MCCLAIN BANK	1	\$184,000.00	0.06%	0	\$0.00
MEGASTAE FINANCIAL CORP	1	\$403,400.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$904,994.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$238,640.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$640,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	2	\$653,000.00	0.22%	0	\$0.00

MICHIGAN MUTUAL, INC.	2	\$956,400.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	3	\$896,869.77	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,157,364.92	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$249,250.00	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$442,600.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$511,435.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	0	\$0.00
MT MCKINLEY BANK	3	\$660,600.00	0.22%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$748,500.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$515,324.91	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$312,750.00	0.1%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$494,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$269,500.00	0.09%	0	\$0.00
NCB, FSB	2	\$499,269.13	0.17%	0	\$0.00
NETWORK FUNDING LP	1	\$220,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$613,900.00	0.2%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$335,459.56	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$495,500.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00
NFM, INC	1	\$201,695.76	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,018,873.52	0.34%	0	\$0.00
NUVISION FCU	3	\$789,250.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,586,750.00	0.53%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$299,700.00	0.1%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00
ONEUNITED BANK	1	\$300,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$210,821.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$696,000.00	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,148,000.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$298,000.00	0.1%	0	\$0.00



	LIMITED LIABILITY COMPANY				
	PANHANDLE STATE BANK	1	\$234,000.00	0.08%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,200.00	0.06%	\$0.00
	PENTAGON FEDERAL C. U.	27	\$7,625,010.44	2.54%	\$0.00
	PEOPLES BANK	1	\$267,000.00	0.09%	\$0.00
	PINNACLE BANK	1	\$399,384.13	0.13%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,260,050.00	1.42%	\$0.00
	PIONEER BANK	7	\$1,632,256.95	0.54%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$562,500.00	0.19%	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,237,000.00	0.41%	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$611,316.71	0.2%	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,303,100.00	1.1%	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$416,329.27	0.14%	\$0.00
	PROVIDENT CREDIT UNION	3	\$713,000.00	0.24%	\$0.00
	PULASKI BANK	1	\$318,750.00	0.11%	\$0.00
	RABOBANK, N.A.	1	\$363,000.00	0.12%	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.08%	\$0.00
	RCB BANK, A CORPORATION	1	\$225,600.00	0.08%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.06%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,774,000.00	0.59%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,400.00	0.09%	\$0.00
	RELIANCE BANK	1	\$280,258.24	0.09%	\$0.00
	RENASANT BANK	2	\$422,000.00	0.14%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,000.00	0.07%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.11%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,500.00	0.12%	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$565,000.00	0.19%	\$0.00
	RIVER VALLEY BANK	2	\$520,000.00	0.17%	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$241,800.00	0.08%	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,000.00	0.09%	\$0.00
	ROCKLAND TRUST	1	\$372,000.00	0.12%	\$0.00
	ROCKY MOUNTAIN BANK	2	\$427,500.00	0.14%	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,484.40	0.06%	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$459,575.00	0.15%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,089,800.00	0.7%	\$0.00
	ROYAL CREDIT UNION	2	\$416,600.00	0.14%	\$0.00
	RPM MORTGAGE, INC.	1	\$339,000.00	0.11%	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,637.50	0.07%	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$512,886.92	0.17%	\$0.00

	SAVINGS BANK OF DANBURY	4	\$1,383,802.59	0.46%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,657.39	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,106,000.00	0.7%	0	\$0.00
	SCOTIABANK DE PR	1	\$310,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$177,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,349,120.69	2.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	40	\$11,921,506.21	3.97%	0	\$0.00
	SPC CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$182,500.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$406,266.68	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$534,210.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$757,006.43	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,200.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,000.00	0.07%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	72	\$23,410,216.74	7.8%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,800.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$741,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$572,100.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,098,550.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,539,187.00	0.85%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$731,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	2	\$719,000.00	0.24%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$341,461.77	0.11%	0	\$0.00
	THE MILFORD BANK	1	\$268,500.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$652,947.99	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$260,800.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,681.13	0.06%	0	\$0.00
	TWINHOLD	1	\$200,000.00	0.07%	0	\$0.00

	UMPQUA BANK	10	\$2,804,913.97	0.93%	0	\$0.00
	UNCLE CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
	UNION SAVINGS BANK	1	\$257,585.02	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,201,750.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$403,600.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$303,700.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,088,800.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$690,844.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$922,718.52	0.31%	0	\$0.00
	VIEWPOINT BANK	1	\$187,500.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$712,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$332,475.93	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,524,556.37	0.51%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$274,582.30	0.09%	0	\$0.00
	WESTERN REGION RETAIL	3	\$867,000.00	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$1,490,300.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,677,700.00	0.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,288,500.00	0.43%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$437,200.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$377,500.00	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$1,014,520.43	0.34%	0	\$0.00
	Unavailable	22	\$6,586,847.84	2.14%	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$300,230,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQS0	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.64%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$620,400.00	1.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$328,300.00	0.66%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,800.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.62%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$299,522.49	0.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$153,000.00	0.31%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,436.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,404,250.00	4.82%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,825.00	0.35%	0	\$0.00
AUBURNBANK	1	\$160,200.00	0.32%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	3	\$502,836.00	1.01%	0	\$0.00
BANK MUTUAL	1	\$161,400.00	0.32%	0	\$0.00
BANK OF HERRIN	1	\$160,000.00	0.32%	0	\$0.00
BANKERS' BANK	2	\$332,570.00	0.67%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,138.12	0.33%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.96%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
CASHCALL, INC.	9	\$1,428,300.00	2.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,500.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.35%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,600.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	2	\$312,000.00	0.62%	0	\$0.00
CHAMPION CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,011.00	0.63%	0	\$0.00
CITY STATE BANK	1	\$153,000.00	0.31%	0	\$0.00
CMG MORTGAGE INC	1	\$158,900.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,473.29	0.32%	0	\$0.00
COBALT MORTGAGE	1	\$165,800.00	0.33%	0	\$0.00
COLFAX BANKING COMPANY	1	\$164,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,632.03	1.66%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,500.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$154,756.06	0.31%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,400.00	0.35%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$166,226.32	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$167,500.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$325,450.00	0.65%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
DUPAGE CREDIT UNION	2	\$323,100.00	0.65%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,700.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,500.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$164,000.00	0.33%	0	\$0.00
FAA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,443.66	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,489.36	0.32%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$167,735.60	0.34%	0	\$0.00
FARMERS SECURITY BANK	1	\$171,717.28	0.34%	0	\$0.00
FIDELITY BANK	2	\$331,817.17	0.66%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$171,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$494,337.57	0.99%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,300.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	2	\$322,980.34	0.65%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,300.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$311,255.00	0.62%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,200.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$152,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$172,721.73	0.35%	0	\$0.00
FIRST NATIONAL BANK OF SONORA	1	\$155,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,000.00	0.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$170,483.99	0.34%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,400.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,420.00	0.96%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$169,720.57	0.34%	0	\$0.00
FNB SANTA FE	1	\$164,000.00	0.33%	0	\$0.00
FREMONT BANK	5	\$830,100.00	1.66%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,400.00	0.31%	0	\$0.00
GMFS LLC	4	\$663,505.00	1.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$174,000.00	0.35%	0	\$0.00
GRAND BANK NA	1	\$157,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,600.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,700.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,800.00	0.34%	0	\$0.00

HAMPDEN BANK	1	\$154,400.00	0.31%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$159,000.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$150,351.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$324,421.38	0.65%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
HOME LOANS TODAY	1	\$165,000.00	0.33%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$327,324.33	0.66%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$156,130.83	0.31%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$163,400.00	0.33%	0	\$0.00
JUNCTION BELL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$171,910.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$162,200.00	0.32%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$155,500.00	0.31%	0	\$0.00
LIFESTORE BANK	1	\$163,000.00	0.33%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$163,747.50	0.33%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$159,506.56	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,720.00	0.32%	0	\$0.00
MAGNA BANK	1	\$149,758.73	0.3%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
MCCLAIN BANK	1	\$153,500.00	0.31%	0	\$0.00
MCT CREDIT UNION	1	\$173,326.79	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$310,000.00	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$329,200.00	0.66%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$170,908.20	0.34%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,500.00	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00	0.33%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	1	\$163,238.83	0.33%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONWIDE BANK	1	\$171,000.00	0.34%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$458,655.00	0.92%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00
NEXBANK, SSB	1	\$159,900.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$168,000.00	0.34%	0	\$0.00
NORTHWESTERN BANK	1	\$162,500.00	0.33%	0	\$0.00
NUVISION FCU	1	\$171,000.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$162,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK	1	\$163,900.00	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,611.15	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,278,228.00	2.56%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.3%	0	\$0.00
PHILO EXCHANGE BANK	1	\$159,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$335,000.00	0.67%	0	\$0.00
PIONEER BANK	1	\$169,600.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,600.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$150,700.00	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,500.00	0.3%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$333,723.96	0.67%	0	\$0.00
RENASANT BANK	2	\$326,900.00	0.65%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,080.00	0.32%	0	\$0.00
ROCKLAND TRUST	1	\$168,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	3	\$493,160.00	0.99%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,758.73	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,626.85	0.3%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$159,600.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.64%	0	\$0.00
SIU CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.3%	0	\$0.00

	SOVEREIGN BANK, N.A.	3	\$476,500.00	0.95%	0	\$0.00
	SPIRIT OF ALASKA FCU	1	\$163,000.00	0.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$173,800.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,171,046.59	2.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$340,000.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$970,560.00	1.94%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$498,000.00	1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UMPQUA BANK	3	\$504,068.97	1.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$170,730.88	0.34%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$301,100.00	0.6%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$168,234.82	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,200.00	1.3%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$502,450.00	1.01%	0	\$0.00
	WALDO STATE BANK	1	\$174,500.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$307,250.00	0.62%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,472.45	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$483,300.00	0.97%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	Unavailable	13	\$2,109,845.32	4.22%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$49,927,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.17%	0	\$0.00
	1ST CONSTITUTION	1	\$131,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,500.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$149,365.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,381.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$86,600.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNIN	1	\$164,300.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,376,811.00	2.73%	0	\$0.00
		1	\$301,243.31	0.6%	0	\$0.00



	AMERICAN HERITGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK	1	\$73,450.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,150.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.15%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$742,600.00	1.47%	0	\$0.00
	AUBURNBANK	1	\$34,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,300.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$42,500.00	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$64,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$864,242.00	1.71%	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00
	BANKIOWA	1	\$81,500.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,698.40	0.57%	0	\$0.00
	BLACKHAWK BANK	2	\$460,300.00	0.91%	0	\$0.00
	BNYMELLON	1	\$48,000.00	0.1%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$220,000.00	0.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,300.00	0.37%	0	\$0.00
	BUCKS COUNTY BANK	1	\$258,000.00	0.51%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$283,600.00	0.56%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$288,000.00	0.57%	0	\$0.00
	CASHCALL, INC.	6	\$1,326,900.00	2.63%	0	\$0.00
	CENTRAL BANK	1	\$68,500.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$150,384.54	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00
	CENTRUE BANK	3	\$233,100.00	0.46%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$128,500.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,123.01	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$33,766.13	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$117,800.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$50,500.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$85,944.68	0.17%	0	\$0.00
	COPPERMARK BANK	1	\$249,500.00	0.49%	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$256,650.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,400.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$123,000.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00
	DENALI STATE BANK	2	\$132,000.00	0.26%	0	\$0.00

DENMARK STATE BANK	1	\$59,000.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
DIME BANK	1	\$250,000.00	0.5%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$36,285.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00
EMPIRE BANK	1	\$82,600.00	0.16%	0	\$0.00
ENG LENDING	1	\$285,000.00	0.57%	0	\$0.00
ENVISION CREDIT UNION	1	\$50,300.00	0.1%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	4	\$847,957.89	1.68%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$568,091.00	1.13%	0	\$0.00
FARMINGTON BANK	1	\$252,000.00	0.5%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$276,000.00	0.55%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$87,222.20	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$460,593.94	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,200.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$256,000.00	0.51%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$109,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,500.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$223,000.00	0.44%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$173,000.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$675,114.70	1.34%	0	\$0.00
FIRSTTRUST BANK	2	\$358,200.00	0.71%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,376.44	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$147,250.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.21%	0	\$0.00
GREENLEAF WAYSIDE BANK	2	\$148,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,300.00	0.67%	0	\$0.00
HAWTHORN BANK	3	\$221,835.43	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00
HOME FEDERAL BANK	5	\$558,360.37	1.11%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$84,000.00	0.17%	0	\$0.00
HOME SAVINGS AND LAON CO	1	\$383,500.00	0.76%	0	\$0.00

HOME SAVINGS AND LOAN CO	1	\$76,600.00	0.15%	0	\$0.00
HONOR BANK	1	\$44,500.00	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
INTERBANK	1	\$300,000.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.18%	0	\$0.00
IOWA STATE BANK	1	\$159,000.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$264,403.41	0.52%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$105,550.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$102,750.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE	2	\$187,500.00	0.37%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$124,700.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$47,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$943,655.00	1.87%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,673.78	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$131,895.00	0.26%	0	\$0.00
MARINE BANK	3	\$339,881.36	0.67%	0	\$0.00
MARION COUNTY STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.51%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$320,000.00	0.63%	0	\$0.00
METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00
METRO BANK	1	\$80,000.00	0.16%	0	\$0.00
MID PENN BANK	1	\$57,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$76,800.00	0.15%	0	\$0.00
MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.13%	0	\$0.00
NORTH CENTRAL BANK	1	\$108,954.57	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$466,458.30	0.92%	0	\$0.00
NORTHWESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$250,500.00	0.5%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.17%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$67,206.03	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$376,273.40	0.75%	0	\$0.00
PEOPLES BANK	1	\$213,000.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$206,000.00	0.41%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00	0.13%	0	\$0.00

	POINT LOMA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$136,982.33	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$239,750.00	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,325.19	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00
	PROVINCIAL BANK	1	\$103,846.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$472,500.00	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,192.20	0.22%	0	\$0.00
	RIVER VALLEY FINANCIAL BANK	1	\$66,500.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,000,000.00	1.98%	0	\$0.00
	ROYAL CREDIT UNION	8	\$720,962.16	1.43%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$47,785.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,655,270.00	3.28%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$274,650.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$135,100.00	0.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$248,900.00	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$550,184.37	1.09%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.16%	0	\$0.00
	STATE BANK OF FLORENEC	1	\$163,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$90,500.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,125.00	0.45%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,398.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,868.92	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$64,820.46	0.13%	0	\$0.00
	TAYLOR COUNTY BANK	2	\$138,292.37	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$71,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$714,500.00	1.42%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$487,600.00	0.97%	0	\$0.00

	THE PARK BANK	1	\$220,000.00	0.44%	0	\$0.00
	THE POCA VALLEY BANK	1	\$112,583.22	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	TWINHOLD	2	\$346,155.00	0.69%	0	\$0.00
	UNION SAVINGS BANK	32	\$3,523,524.01	6.99%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	2	\$80,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	2	\$232,500.00	0.46%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$44,100.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$274,635.84	0.54%	0	\$0.00
	UNITED COMMUNIYT BANK	1	\$60,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,133,100.00	6.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,374,930.48	2.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,500.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,042,622.59	2.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$378,420.04	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,250.00	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,295.00	0.31%	0	\$0.00
	WORKERS' CREDIT UNION	5	\$733,677.10	1.45%	0	\$0.00
	Unavailable	9	\$601,996.44	1.16%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$50,435,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	1.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,350.00	0.99%	0	\$0.00
	ALERUS MORTGAGE	1	\$127,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00
	BANK OF HAWAII	1	\$183,000.00	0.73%	0	\$0.00
	BAXTER CREDIT UNION	2	\$334,487.57	1.33%	0	\$0.00
	BBT MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00
	CASHCALL, INC.	11	\$1,958,900.00	7.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,150.00	1.05%	0	\$0.00
	COBALT MORTGAGE	2	\$373,700.00	1.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,050.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$159,244.69	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$237,600.00	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,600.00	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.79%	0	\$0.00

FIDELITY BANK	3	\$963,000.00	3.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	1.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.91%	0	\$0.00
FIRST PLACE BANK	1	\$162,500.00	0.65%	0	\$0.00
FIRSTTRUST BANK	1	\$205,000.00	0.81%	0	\$0.00
FREMONT BANK	19	\$3,458,489.73	13.74%	0	\$0.00
GMFS LLC	1	\$164,000.00	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$169,000.00	0.67%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,077.25	1.66%	0	\$0.00
HEARTLAND BANK	1	\$121,850.00	0.48%	0	\$0.00
HOME STATE BANK NA	1	\$224,000.00	0.89%	0	\$0.00
IAPPROVE LENDING	1	\$223,410.70	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,800.00	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
ISB COMMUNITY BANK	1	\$210,000.00	0.83%	0	\$0.00
KEYSTONE BANK	1	\$127,800.00	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$162,300.00	0.64%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$258,000.00	1.02%	0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$191,202.01	0.76%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$214,000.00	0.85%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$178,736.83	0.71%	0	\$0.00
PATELCO CREDIT UNION	3	\$488,474.43	1.94%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,016.52	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$307,200.00	1.22%	0	\$0.00
RABOBANK, N.A.	1	\$328,000.00	1.3%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$176,717.93	0.7%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$183,500.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,000.00	1.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$307,500.00	1.22%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$234,238.85	0.93%	0	\$0.00
STATE BANK OF LINCOLN	1	\$165,000.00	0.66%	0	\$0.00
STEARNS LENDING INC.	1	\$165,000.00	0.66%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,000.00	0.68%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,900.00	1.33%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,450.00	0.7%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$337,300.00	1.34%	0	\$0.00
VALLEY NATIONAL BANK	28	\$5,666,235.51	22.5%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00

	Unavailable	1	\$155,150.00	0.65%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,178,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQV3	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$247,000.00	0.49%	0	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$879,823.00	1.74%	0	\$0.00
	AMERICASH	1	\$221,500.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,900.00	2.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$307,434.96	0.61%	0	\$0.00
	BANK OF AKRON	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF DEERFIELD	1	\$310,250.00	0.62%	0	\$0.00
	BANK OF ENGLAND	2	\$309,000.00	0.61%	0	\$0.00
	BANK OF HERRIN	1	\$285,000.00	0.57%	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$915,000.00	1.81%	0	\$0.00
	BNYMELLON	1	\$176,000.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$759,882.48	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,760.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$406,400.00	0.81%	0	\$0.00
	CAHP CREDIT UNION	1	\$321,450.00	0.64%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00
	CASHCALL, INC.	3	\$683,567.78	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.37%	0	\$0.00
	CENTRAL TRUST BANK	1	\$367,061.29	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.69%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$459,500.00	0.91%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$213,500.00	0.42%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$150,300.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.42%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$306,000.00	0.61%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,029.88	0.86%	0	\$0.00
	DIAMOND MORTGAGE	1	\$412,850.00	0.82%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$153,700.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,825.00	0.56%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$184,500.00	0.37%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$224,369.13	0.44%	0	\$0.00
FARMINGTON BANK	3	\$582,017.16	1.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$233,500.00	0.46%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$819,605.48	1.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$690,976.92	1.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,650.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$311,500.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$226,496.00	0.45%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.44%	0	\$0.00
FIRST OPTION BANK	2	\$357,950.00	0.71%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$259,270.99	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$251,500.00	0.5%	0	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	3	\$998,000.00	1.98%	0	\$0.00
GMFS LLC	2	\$485,500.00	0.96%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$200,000.00	0.4%	0	\$0.00
GRAND BANK NA	1	\$336,900.00	0.67%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$161,300.00	0.32%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$178,099.23	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,304.20	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$313,500.00	0.62%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$198,876.69	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$557,000.00	1.1%	0	\$0.00
KIRKPATRICK BANK	1	\$163,000.00	0.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
KNOXVILLE LAW ENFORCEMENT FEDERAL CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00
LAKELAND BANK	1	\$172,500.00	0.34%	0	\$0.00
LEADER BANK, N.A.	3	\$931,000.00	1.85%	0	\$0.00
LEGACY BANK	1	\$188,350.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$582,737.61	1.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$177,200.00	0.35%	0	\$0.00
MARINE BANK	1	\$156,365.54	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$156,250.00	0.31%	0	\$0.00



MEMBER HOME LOAN, LLC	1	\$181,500.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,438.44	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,300.00	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.63%	0	\$0.00
MIDWESTONE BANK	1	\$162,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$909,200.00	1.8%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.53%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.57%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$305,000.00	0.6%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$391,000.00	0.78%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.34%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$151,848.64	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	3	\$886,700.00	1.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$682,000.00	1.35%	0	\$0.00
PLEASANTVILLE STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
POSTAL CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,500.00	0.33%	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$493,695.00	0.98%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$262,500.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$530,300.00	1.05%	0	\$0.00
RENASANT BANK	1	\$304,000.00	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00
RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00
RPM MORTGAGE, INC.	2	\$453,000.00	0.9%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00
SECURITY FIRST BANK OF ND	1	\$152,100.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$393,000.00	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,186,500.00	2.35%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	2	\$514,847.36	1.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,800.00	0.46%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,000.00	0.82%	0	\$0.00
	THE COLUMBIA BANK	1	\$166,000.00	0.33%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	TRUSTONE	1	\$173,000.00	0.34%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$378,500.00	0.75%	0	\$0.00
	UNION SAVINGS BANK	8	\$1,893,447.63	3.75%	0	\$0.00
	UNITED BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,920,250.00	3.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.95%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$370,000.00	0.73%	0	\$0.00
	VILLAGE MORTGAGE	1	\$220,500.00	0.44%	0	\$0.00
	WALDO STATE BANK	2	\$403,619.05	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00
	WESTERN REGION RETAIL	1	\$151,300.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00	0.38%	0	\$0.00
	Unavailable	3	\$490,320.52	0.96%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,439,769.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQW1	BNYMELLON	4	\$515,750.00	22.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$123,000.00	5.27%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	3.77%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$467,900.00	20.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$286,750.00	12.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$87,500.00	3.75%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	4.96%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$150,544.00	6.44%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,000.00	3.04%	0	\$0.00
	UNION SAVINGS BANK	5	\$429,550.51	18.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,335,894.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQX9	1ST SECURITY BANK OF WASHINGTON	1	\$238,350.00	4.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$834,774.58	17.32%	0	\$0.00
	COBALT MORTGAGE	4	\$1,041,968.00	21.62%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	3.88%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.49%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	3.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00	3.57%	0	\$0.00
	NW PLUS CU	1	\$184,750.00	3.83%	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,650.00	4%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$200,500.00	4.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$422,000.00	8.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	4.05%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$353,575.00	7.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,000.00	4.59%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$272,280.13	5.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,818,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,885,715.82	27.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$166,713.60	2.39%	0	\$0.00
	BENEFICIAL BANK	1	\$102,000.00	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$556,000.00	7.98%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	2.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	2.47%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$204,000.00	2.93%	0	\$0.00
	FIRST PLACE BANK	1	\$175,000.00	2.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$208,000.00	2.99%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$183,000.00	2.63%	0	\$0.00
	FULTON BANK, N.A.	1	\$205,000.00	2.94%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$184,000.00	2.64%	0	\$0.00
	MORTGAGE NOW INC	1	\$173,626.32	2.49%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$247,400.00	3.55%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$379,710.24	5.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	2.47%	0	\$0.00
	ROEBLING BANK	1	\$108,000.00	1.55%	0	\$0.00
	STEARNS LENDING INC.	1	\$170,000.00	2.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	5.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$188,000.00	2.7%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$465,000.00	6.67%	0	\$0.00
	Unavailable	2	\$361,300.00	5.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,967,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FQZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,500.00	4.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	5.15%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$963,728.49	15.33%	0	\$0.00
	CASHCALL, INC.	1	\$105,000.00	1.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,313.00	2.28%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$326,000.00	5.18%	0	\$0.00
	COPPERMARK BANK	1	\$102,600.00	1.63%	0	\$0.00
	FAA CREDIT UNION	1	\$128,700.00	2.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	2.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,000.00	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$232,320.00	3.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,200.00	5.04%	0	\$0.00
	GMFS LLC	1	\$227,479.00	3.62%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	1.59%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$235,200.00	3.74%	0	\$0.00
	KIRKPATRICK BANK	1	\$99,000.00	1.57%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$125,700.00	2%	0	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	2.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,700.00	2.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	2.73%	0	\$0.00
	RED RIVER, A CORPORATION	1	\$172,000.00	2.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	3.18%	0	\$0.00
	RELIANCE BANK	2	\$311,873.02	4.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,000.00	2.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$145,000.00	2.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,700.00	5.99%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,643.59	1.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,600.00	1.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$46,400.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,288,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR26	INTERBANK MORTGAGE COMPANY	1	\$185,894.59	10.64%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,782.34	12.29%	0	\$0.00
	PEOPLES BANK	1	\$218,760.64	12.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,488.48	9.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$691,435.24	39.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,825.41	15.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,747,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR34	AMERIFIRST FINANCIAL CORPORATION	4	\$143,543.00	2.31%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,500.00	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,400.00	0.55%	0	\$0.00
BANCO SANTANDER PR	1	\$34,712.18	0.56%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,250.00	0.9%	0	\$0.00
BEST SERVICES, INC	1	\$68,250.00	1.1%	0	\$0.00
BNYMELLON	1	\$45,000.00	0.72%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	1.29%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	1.21%	0	\$0.00
CERTUSBANKNA	1	\$81,442.18	1.31%	0	\$0.00
CITIMORTGAGE	1	\$83,000.00	1.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	1.05%	0	\$0.00
COMERICA BANK	1	\$84,750.00	1.36%	0	\$0.00
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$53,868.39	0.87%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$81,600.00	1.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$30,000.00	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$98,625.00	1.59%	0	\$0.00
DIME BANK	1	\$43,710.92	0.7%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$48,750.00	0.78%	0	\$0.00
EVERBANK	3	\$159,787.59	2.57%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$44,629.93	0.72%	0	\$0.00
EVOLVE BANK & TRUST	2	\$116,813.54	1.88%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$56,500.00	0.91%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$72,500.00	1.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$65,136.60	1.05%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$27,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$103,100.00	1.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.96%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$42,758.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$30,400.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$125,003.06	2.01%	0	\$0.00
FNBTRENTON	2	\$119,500.00	1.92%	0	\$0.00
GMFS LLC	1	\$80,500.00	1.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$158,500.00	2.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$403,320.18	6.48%	0	\$0.00
GUARANTEED RATE, INC.	1	\$82,000.00	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$450,121.82	7.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,745.48	0.99%	0	\$0.00

	IOWA STATE BANK	1	\$37,200.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$52,000.00	0.84%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$136,800.00	2.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,320.00	0.74%	0	\$0.00
	MWABANK	1	\$36,337.00	0.58%	0	\$0.00
	NAPUS FCU	1	\$73,500.00	1.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	2.24%	0	\$0.00
	PILOT BANK	1	\$60,128.36	0.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,750.00	1.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$68,800.00	1.11%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$128,465.76	2.07%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$131,560.00	2.12%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$79,668.22	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$205,875.00	3.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$81,000.00	1.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$41,827.58	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,200.00	1.05%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$77,661.90	1.25%	0	\$0.00
	STEARNS LENDING INC.	3	\$210,123.40	3.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$69,418.47	1.12%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$34,500.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$60,800.00	0.98%	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	1.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$71,250.00	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$287,530.65	4.62%	0	\$0.00
	Unavailable	3	\$131,923.47	2.11%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,219,557.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR42	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,750.00	9.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,000.00	8.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$85,887.00	8.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$177,617.30	17.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,601.87	9.29%	0	\$0.00
	KENSINGTON BANK	1	\$99,839.00	9.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,764.24	18.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	9.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,011.71	9.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FR59	AMERISAVE MORTGAGE CORPORATION	4	\$273,059.26	18.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$239,771.62	16.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$190,273.75	12.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$32,000.00	2.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,376.94	5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$121,496.86	8.16%	0	\$0.00
	FIRST STATE BANK	1	\$32,121.61	2.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,450.00	5.14%	0	\$0.00
	HARRINGTON BANK	1	\$79,500.00	5.34%	0	\$0.00
	HOCKING VALLEY BANK	1	\$38,134.34	2.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$129,798.18	8.72%	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	5.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$67,765.05	4.55%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$58,500.00	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,488,247.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR67	AMERICAN INTERNET MORTGAGE, INC.	3	\$991,450.00	37.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,639,400.00	62.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,630,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR75	3RD FED BANK	1	\$151,400.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,062,568.70	2.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$807,032.64	1.84%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$229,250.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$684,000.00	1.56%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$186,406.17	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$265,000.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,600.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.42%	0	\$0.00
	AMERICASH	1	\$312,988.00	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$394,019.80	0.9%	0	\$0.00
	ANCHORBANK, FSB	3	\$390,000.00	0.89%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$154,431.37	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$655,000.00	1.49%	0	\$0.00
	BANK OF HAWAII	1	\$304,000.00	0.69%	0	\$0.00
	BANK OF RANTOUL	1	\$165,000.00	0.38%	0	\$0.00
	BANNER BANK	1	\$396,889.55	0.9%	0	\$0.00
	BAXTER CREDIT UNION	1	\$216,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.58%	0	\$0.00
	BNYMELLON	1	\$141,000.00	0.32%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,300.00	0.36%	0	\$0.00
BUCKS COUNTY BANK	1	\$210,000.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$354,800.00	0.81%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$282,600.53	0.64%	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$204,500.00	0.47%	0	\$0.00
CASHCALL, INC.	5	\$1,316,500.00	3%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,700.00	0.35%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$192,000.00	0.44%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,700.00	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$338,394.56	0.77%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$271,900.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$294,000.00	0.67%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,300.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$600,000.00	1.37%	0	\$0.00
DIAMOND CREDIT UNION	1	\$178,800.00	0.41%	0	\$0.00
EASTWOOD BANK	1	\$127,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,800.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$198,900.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	2	\$624,500.00	1.42%	0	\$0.00
FIDELITY BANK	8	\$1,794,557.05	4.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,500.00	0.98%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,700.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,600.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,200.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$348,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,000.00	0.38%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.4%	0	\$0.00
FIRST PLACE BANK	1	\$230,400.00	0.52%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$202,000.00	0.46%	0	\$0.00
FULTON BANK, N.A.	3	\$790,300.00	1.8%	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,600.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,150.00	0.4%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$551,400.00	1.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,300.00	0.31%	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,200.00	0.46%	0	\$0.00
HOMEWISE, INC	1	\$181,200.00	0.41%	0	\$0.00
HOMEWISE, INC	1	\$161,500.00	0.37%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	4	\$745,600.00	1.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$272,100.00	0.62%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,250.00	0.36%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.34%	0	\$0.00
	LAKE STATE FCU	1	\$217,600.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,200.00	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$609,000.00	1.39%	0	\$0.00
	LIFESTORE BANK	2	\$306,500.00	0.7%	0	\$0.00
	LINCOLN STATE BANK	1	\$190,885.72	0.43%	0	\$0.00
	MAGNA BANK	2	\$296,991.48	0.68%	0	\$0.00
	MARQUETTE BANK	1	\$193,500.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,628.94	0.55%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$127,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,927.70	0.42%	0	\$0.00
	METCALF BANK	1	\$215,000.00	0.49%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$398,766.38	0.91%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$300,900.00	0.69%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$270,464.27	0.62%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$186,000.00	0.42%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$198,000.00	0.45%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$156,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,482.00	0.84%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,265.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,599.55	0.62%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$198,500.00	0.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,700.00	0.43%	0	\$0.00
	OCEANFIRST BANK	1	\$214,661.63	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$257,100.00	0.59%	0	\$0.00
	PEOPLES BANK	1	\$183,000.00	0.42%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,900.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$924,989.00	2.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,615.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,322.00	1.01%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$159,258.72	0.36%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,000.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,500.00	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$312,799.07	0.71%	0	\$0.00
	ROCKLAND TRUST	1	\$177,226.70	0.4%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,749.63	0.37%	0	\$0.00
	ROUNDBANK	1	\$266,000.00	0.61%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$193,100.00	0.44%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,675.00	0.51%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$277,000.00	0.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,876.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$627,350.00	1.43%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$162,000.00	0.37%	0	\$0.00
	SPIRE FCU	1	\$195,784.58	0.45%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,000.00	0.5%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,138.98	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$270,000.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,031,936.67	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$324,638.28	0.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.36%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.65%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,584.93	1.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$393,156.11	0.9%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$313,314.86	0.71%	0	\$0.00
	TRUSTONE	1	\$193,800.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$766,308.76	1.74%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,159,800.00	2.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$307,000.00	0.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$981,315.94	2.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$233,362.68	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$548,850.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,200.00	0.51%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$164,800.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$286,500.00	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$241,000.00	0.55%	0	\$0.00
	Unavailable	2	\$561,200.00	1.23%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$43,920,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR83	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.06%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00
	1ST MORTGAGES	1	\$138,059.58	0.07%	0	\$0.00
	3RD FED BANK	1	\$127,000.00	0.06%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$129,100.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$134,555.59	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	13	\$1,759,908.00	0.87%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.07%	0	\$0.00
ACTUAL MORTGAGE BANKERS	1	\$136,579.96	0.07%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$414,050.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,946.25	0.34%	0	\$0.00
ALERUS MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00
ALLIANT BANK	1	\$128,000.00	0.06%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$132,800.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$279,600.00	0.14%	0	\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$143,324.08	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$703,975.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$401,240.00	0.2%	0	\$0.00
AMEGY MORTGAGE COMPANY	2	\$277,452.16	0.14%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,570.90	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,630,410.00	0.81%	0	\$0.00
AMERICAN BANK CENTER	3	\$421,700.00	0.21%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.07%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$129,590.22	0.06%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,167.25	0.35%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$138,000.00	0.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$149,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$259,300.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,356.03	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$439,600.00	0.22%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
ANCHORBANK, FSB	13	\$1,793,250.00	0.89%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.06%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$134,400.00	0.07%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$264,573.51	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$848,550.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$664,100.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$410,150.00	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$135,571.31	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$140,000.00	0.07%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$265,637.76	0.13%	0	\$0.00

ASSOCIATED BANK	1	\$133,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$6,754,236.86	3.36%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.07%	0	\$0.00
AUBURNBANK	3	\$418,400.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$132,500.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$144,000.00	0.07%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00
BANCFIRST	1	\$133,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	16	\$2,182,229.90	1.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$264,900.00	0.13%	0	\$0.00
BANK FORWARD	1	\$127,500.00	0.06%	0	\$0.00
BANK MUTUAL	7	\$954,700.00	0.47%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	2	\$268,400.00	0.13%	0	\$0.00
BANK OF AKRON	1	\$126,500.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$136,800.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$128,000.00	0.06%	0	\$0.00
BANK OF HAWAII	3	\$430,000.00	0.21%	0	\$0.00
BANK OF LANCASTER	1	\$130,000.00	0.06%	0	\$0.00
BANK OF QUINCY	1	\$134,400.00	0.07%	0	\$0.00
BANK OF STANLY	1	\$147,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	3	\$406,678.02	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$148,675.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$148,410.00	0.07%	0	\$0.00
BANKERS' BANK	3	\$405,250.00	0.2%	0	\$0.00
BANNER BANK	1	\$141,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	5	\$704,700.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	6	\$837,673.38	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$125,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$269,000.00	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$141,600.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00
BNYMELLON	2	\$287,047.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.72	0.06%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$267,050.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.07%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$148,612.88	0.07%	0	\$0.00
BUSEY BANK,	1	\$126,090.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$268,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$288,500.00	0.14%	0	\$0.00
CASHCALL, INC.	2	\$281,500.00	0.14%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$437,150.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.06%	0	\$0.00
CENTRAL BANK	5	\$681,737.86	0.34%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,278.77	0.07%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
CENTRAL ONE FCU	1	\$147,800.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$257,600.00	0.13%	0	\$0.00
CENTRUE BANK	2	\$272,450.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$548,150.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$398,300.00	0.2%	0	\$0.00
CHEMICAL BANK	3	\$427,450.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$558,447.00	0.28%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$136,000.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,552.23	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,089,383.00	0.54%	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$683,075.00	0.34%	0	\$0.00
CITY NATIONAL BANK	3	\$426,118.65	0.21%	0	\$0.00
CITY STATE BANK	4	\$540,800.00	0.27%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$262,560.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$782,071.08	0.39%	0	\$0.00
COBALT MORTGAGE	8	\$1,131,612.00	0.56%	0	\$0.00
COLFAX BANKING COMPANY	1	\$129,795.41	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,276.82	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$130,122.37	0.06%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$145,300.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,800.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$132,286.88	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$273,300.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,100.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$281,000.00	0.14%	0	\$0.00
CONNECTICUT RIVER BANK, NA	2	\$290,166.00	0.14%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$686,820.00	0.34%	0	\$0.00
COPPERMARK BANK	1	\$136,300.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$148,750.00	0.07%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	2	\$264,009.03	0.13%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	3	\$409,772.00	0.2%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$132,000.00	0.07%	0	\$0.00
COUNTY BANK	2	\$269,700.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$293,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$276,372.12	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$135,000.00	0.07%	0	\$0.00
CRESCENT CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,500.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,650.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$397,283.50	0.2%	0	\$0.00
CU MORTGAGE DIRECT	1	\$142,405.00	0.07%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$139,950.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$285,000.00	0.14%	0	\$0.00
CUSTOMERS BANK	2	\$266,500.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$149,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$149,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$432,605.00	0.21%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$391,750.00	0.19%	0	\$0.00
DIME BANK	1	\$141,000.00	0.07%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$134,787.54	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$133,600.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$839,100.00	0.42%	0	\$0.00
DUPAGE CREDIT UNION	3	\$424,800.00	0.21%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$574,000.00	0.29%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	4	\$553,345.68	0.27%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$141,771.60	0.07%	0	\$0.00
EMPIRE BANK	1	\$145,500.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$397,950.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$266,360.00	0.13%	0	\$0.00
F & M BANK	1	\$142,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,375.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$262,804.46	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,222,850.00	0.61%	0	\$0.00
FARMERS STATE BANK	1	\$148,150.00	0.07%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00

FARMINGTON BANK	3	\$400,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00
FIDELITY BANK	5	\$713,401.56	0.35%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$266,280.56	0.13%	0	\$0.00
FIRST BANK & TRUST	4	\$524,000.00	0.26%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,915.58	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$706,250.00	0.35%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$144,000.00	0.07%	0	\$0.00
FIRST CENTURY BANK	2	\$266,969.43	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,900.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$1,393,410.17	0.69%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$273,000.00	0.14%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$148,261.15	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,105,506.26	0.55%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,896.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$544,770.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$281,600.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$844,618.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$148,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,900.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$545,103.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,694,920.22	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$137,750.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,704.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$147,100.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,513.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$393,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$146,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$133,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,725.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$144,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$274,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$390,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,400.00	0.13%	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$427,000.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU	1	\$148,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	12	\$1,642,693.00	0.82%	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,000.00	0.07%	0	\$0.00
FIRST SERVICE BANK	1	\$131,250.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$273,080.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$270,866.82	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$548,950.00	0.27%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$129,952.58	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$677,140.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$262,475.86	0.13%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$671,030.00	0.33%	0	\$0.00
FIRSTTRUST BANK	3	\$414,000.00	0.21%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$149,150.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,600.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
FLORIDA PARISHES BANK	1	\$141,500.00	0.07%	0	\$0.00
FNB BANK, N.A.	1	\$131,320.00	0.07%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,667.73	0.07%	0	\$0.00
FORUM CREDIT UNION	4	\$571,059.05	0.28%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$148,500.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$143,040.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$265,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,603.27	0.06%	0	\$0.00
FREMONT BANK	15	\$2,075,017.00	1.03%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	13	\$1,801,280.00	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,535.00	0.07%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00
GEORGETOWN BANK	1	\$143,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$272,400.00	0.14%	0	\$0.00
GMFS LLC	5	\$650,820.00	0.32%	0	\$0.00
GRAND BANK NA	3	\$406,000.00	0.2%	0	\$0.00
GREAT SOUTHERN BANK	2	\$293,050.00	0.15%	0	\$0.00



GREAT SOUTHERN NATIONAL BANK	1	\$129,600.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$278,562.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$260,250.00	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$144,500.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$292,400.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$128,800.00	0.06%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$137,200.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$520,041.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$259,900.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,482,984.84	0.74%	0	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
HARBORONE CREDIT UNION	1	\$139,774.81	0.07%	0	\$0.00
HEARTLAND BANK	6	\$832,050.00	0.41%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.07%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$262,344.00	0.13%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$146,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,124,030.41	0.56%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
HOME BANK	1	\$132,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	5	\$677,500.00	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$133,100.00	0.07%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$132,781.39	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$147,200.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
HORIZON BANK N A	3	\$407,949.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$264,000.00	0.13%	0	\$0.00
HSBC BANK USA, N.A.	1	\$139,270.69	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$276,050.00	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$137,536.98	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$547,400.00	0.27%	0	\$0.00
ILLINI BANK	1	\$130,050.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$533,200.00	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$131,000.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE	1	\$149,417.59	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$131,239.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$835,200.00	0.41%	0	\$0.00

IOWA STATE SAVINGS BANK	2	\$279,550.00	0.14%	0	\$0.00
ISB COMMUNITY BANK	2	\$261,000.00	0.13%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$127,500.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.07%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$140,000.00	0.07%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,185.80	0.06%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$143,900.00	0.07%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$283,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$534,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	3	\$427,074.40	0.21%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$146,200.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$538,115.00	0.27%	0	\$0.00
LIFESTORE BANK	1	\$129,138.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$287,576.53	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$255,000.00	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$129,795.41	0.06%	0	\$0.00
LISBON COMMUNITY FCU	1	\$134,400.00	0.07%	0	\$0.00
LIVINGSTON STATE BANK	1	\$128,800.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$132,700.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$253,216.67	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$264,300.00	0.13%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.07%	0	\$0.00
MAGNA BANK	1	\$136,734.31	0.07%	0	\$0.00
MARINE BANK	2	\$263,705.78	0.13%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$149,100.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
MARQUETTE BANK	2	\$269,350.00	0.13%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$141,778.96	0.07%	0	\$0.00
MAX CREDIT UNION	3	\$410,225.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.07%	0	\$0.00

MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,767.70	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$134,678.26	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$285,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,380.20	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,250.00	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$276,200.00	0.14%	0	\$0.00
METCALF BANK	1	\$142,000.00	0.07%	0	\$0.00
METRO BANK	1	\$148,320.65	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$538,042.00	0.27%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
MIDSOUTH BANK	2	\$270,491.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,950.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$140,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$130,500.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$269,500.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$273,900.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$545,550.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00
MORTGAGE ATLANTIC	1	\$128,250.00	0.06%	0	\$0.00
MORTON COMMUNITY BANK	1	\$147,533.48	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,200.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$535,500.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00
MT MCKINLEY BANK	2	\$287,100.00	0.14%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,644.04	0.06%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$126,500.00	0.06%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$401,568.74	0.2%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$148,500.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$555,600.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$264,849.56	0.13%	0	\$0.00

COMPANY						
NETWORK FUNDING, L.P.	4	\$551,200.00	0.27%	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,600.00	0.07%	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$141,500.00	0.07%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$144,650.00	0.07%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$149,000.00	0.07%	0	\$0.00	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$132,000.00	0.07%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	
NORTH SHORE BANK	1	\$143,000.00	0.07%	0	\$0.00	
NORTH VALLEY BANK	1	\$138,900.00	0.07%	0	\$0.00	
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$128,105.78	0.06%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$853,649.92	0.42%	0	\$0.00	
NORTHWESTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$724,468.38	0.36%	0	\$0.00	
NUMARK CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	
OAK BANK/LENDER	1	\$144,000.00	0.07%	0	\$0.00	
OCEANFIRST BANK	1	\$141,792.00	0.07%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$141,000.00	0.07%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$272,500.00	0.14%	0	\$0.00	
OOSTBURG STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	
OPES ADVISORS, INC.	1	\$147,250.00	0.07%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$125,859.90	0.06%	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$396,052.56	0.2%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$933,750.00	0.46%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$144,000.00	0.07%	0	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$130,171.71	0.06%	0	\$0.00	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,542.95	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,200.00	0.13%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$264,786.31	0.13%	0	\$0.00	
PATELCO CREDIT UNION	3	\$427,401.93	0.21%	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$406,919.00	0.2%	0	\$0.00	
PENTAGON FEDERAL C. U.	19	\$2,603,195.39	1.29%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	
PEOPLES BANK	2	\$288,000.00	0.14%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,450.00	0.14%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.07%	0	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$127,463.74	0.06%	0	\$0.00	

PINNACLE BANK	1	\$144,500.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,912,250.00	0.95%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$137,900.00	0.07%	0	\$0.00
PIONEER BANK	2	\$288,270.79	0.14%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$130,652.56	0.06%	0	\$0.00
PIONEER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
PLANTERS BANK	1	\$149,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,600.00	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$659,250.00	0.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$667,070.00	0.33%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$278,800.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$272,700.00	0.14%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$272,100.00	0.14%	0	\$0.00
PREMIERBANK	1	\$134,000.00	0.07%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$140,800.00	0.07%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00
PROSPERA CREDIT UNION	1	\$142,666.65	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$418,400.00	0.21%	0	\$0.00
PULASKI BANK	1	\$135,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	1	\$134,395.65	0.07%	0	\$0.00
RANDOLPH BANK & TRUST	2	\$285,000.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00
RANDOLPH-BROOKS FCU	5	\$708,270.00	0.35%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,600.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,384.00	0.07%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$129,391.54	0.06%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$293,650.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$145,510.64	0.07%	0	\$0.00
RENASANT BANK	7	\$992,419.00	0.49%	0	\$0.00
RIVER BANK	1	\$140,000.00	0.07%	0	\$0.00
RIVER CITIES BANK	1	\$133,821.87	0.07%	0	\$0.00
RIVER VALLEY BANK	3	\$425,300.00	0.21%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$127,802.92	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$132,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$261,300.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$265,031.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$146,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,523,950.00	0.76%	0	\$0.00
	ROYAL BANK	2	\$272,400.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	15	\$2,041,430.15	1.01%	0	\$0.00
	RPM MORTGAGE, INC	2	\$294,000.00	0.15%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$139,784.45	0.07%	0	\$0.00
	S&T BANK	4	\$559,300.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,900.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,930.64	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$278,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,793.68	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$149,427.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$561,500.00	0.28%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$537,714.60	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,545.61	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$135,731.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,750.00	0.33%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$126,600.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$255,515.22	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	23	\$3,183,273.25	1.58%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	ST.MARY'S BANK	4	\$573,750.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$266,800.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$276,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$146,250.00	0.07%	0	\$0.00

STATE BANK OF THE LAKES	1	\$129,800.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$136,000.00	0.07%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	41	\$5,670,589.64	2.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,127,571.19	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$277,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.07%	0	\$0.00
STRATFORD STATE BANK	1	\$148,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,386,946.00	0.69%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,801.70	0.06%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,246,395.00	0.62%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$144,000.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	2	\$279,000.00	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,104,347.00	0.55%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$146,015.47	0.07%	0	\$0.00
TEXANS CREDIT UNION	1	\$126,497.00	0.06%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$131,097.84	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$147,200.00	0.07%	0	\$0.00
THE COLUMBIA BANK	2	\$287,500.00	0.14%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$269,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,100.09	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,570.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,710.00	0.07%	0	\$0.00
THE HARVARD STATE BANK	2	\$286,600.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	0.06%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$141,950.00	0.07%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$297,000.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$147,250.00	0.07%	0	\$0.00
THE PARK BANK	1	\$134,400.00	0.07%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$126,810.00	0.06%	0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,000.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	2	\$259,000.00	0.13%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$128,500.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$266,500.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,600.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$273,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,100.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,600.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$283,300.00	0.14%	0	\$0.00
	TRUSTONE	2	\$277,000.00	0.14%	0	\$0.00
	TWINHOLD	1	\$129,980.00	0.06%	0	\$0.00
	TWO RIVERS BANK	1	\$128,000.00	0.06%	0	\$0.00
	UMPQUA BANK	5	\$683,863.10	0.34%	0	\$0.00
	UNION SAVINGS BANK	22	\$3,004,010.43	1.49%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	UNITED BANK & TRUST	2	\$285,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$675,700.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,766.77	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$439,000.00	0.22%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$132,690.85	0.07%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$132,890.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,779.66	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,500.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$812,150.00	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,500.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$135,500.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,408,268.65	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$961,511.00	0.48%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$290,170.90	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	1	\$147,000.00	0.07%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$136,200.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$277,933.00	0.14%	0	\$0.00
	WALDO STATE BANK	1	\$147,900.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$543,993.00	0.27%	0	\$0.00



	UNION					
	WAUKESHA STATE BANK	1	\$125,806.01	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$674,535.41	0.34%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$139,175.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,533,265.00	0.76%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,602.16	0.06%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	WESTERN REGION RETAIL	2	\$293,600.00	0.15%	0	\$0.00
	WHITAKER BANK, INC.	1	\$126,000.00	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$253,700.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$277,000.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$143,000.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$132,581.72	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$542,955.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,520.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	2	\$271,650.00	0.13%	0	\$0.00
	Unavailable	47	\$6,430,299.48	3.5%	0	\$0.00
<b>Total</b>		<b>1,466</b>	<b>\$201,272,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FR91	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$173,300.00	0.08%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,040.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,400.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,700.00	0.54%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$319,600.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$164,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$663,190.07	0.32%	0	\$0.00
	ALLIANT BANK	2	\$305,500.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$307,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,160,250.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,260.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,778,982.25	0.85%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$157,700.00	0.08%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$170,500.00	0.08%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$160,741.04	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$333,718.92	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$637,170.00	0.31%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,455.66	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$988,284.34	0.47%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$152,554.23	0.07%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITITES	1	\$163,300.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,300.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.08%	0	\$0.00
ANCHORBANK, FSB	6	\$971,450.00	0.47%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.07%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$321,350.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$816,050.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,300.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$987,550.00	0.47%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$6,956,514.07	3.33%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$173,297.34	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,320.19	0.07%	0	\$0.00
AUBURNBANK	5	\$813,750.00	0.39%	0	\$0.00
BADGER BANK	1	\$150,000.00	0.07%	0	\$0.00
BANCFIRST	3	\$483,200.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	12	\$1,977,709.00	0.95%	0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.07%	0	\$0.00
BANK MIDWEST	1	\$158,400.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$498,400.00	0.24%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00
BANK OF AMERICAN FORK	3	\$472,500.00	0.23%	0	\$0.00
BANK OF DEERFIELD	1	\$169,920.24	0.08%	0	\$0.00
BANK OF HAWAII	4	\$669,800.00	0.32%	0	\$0.00

BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00
BANK OF QUINCY	2	\$326,420.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	2	\$333,806.57	0.16%	0	\$0.00
BANK OF ST. ELIZABETH	2	\$342,500.00	0.16%	0	\$0.00
BANK OF THE CASCADES	2	\$309,700.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$159,300.00	0.08%	0	\$0.00
BANKERS' BANK	8	\$1,307,390.00	0.63%	0	\$0.00
BANKNEWPORT	1	\$174,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,120,076.32	0.54%	0	\$0.00
BELL STATE BANK & TRUST	4	\$662,000.00	0.32%	0	\$0.00
BERKSHIRE BANK	1	\$173,000.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,500.00	0.08%	0	\$0.00
BLACK-RIDGE BANK	1	\$150,080.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
BNYMELLON	3	\$484,475.00	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$163,600.00	0.08%	0	\$0.00
BORDER STATE BANK	2	\$317,292.16	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$345,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.08%	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$159,742.65	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
CAPITOL BANK	1	\$171,500.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00	0.08%	0	\$0.00
CARROLLTON BANK	2	\$335,400.00	0.16%	0	\$0.00
CASHCALL, INC.	24	\$3,867,100.00	1.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$642,900.00	0.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,700.00	0.07%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$336,400.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00
CENTRAL ONE FCU	1	\$162,000.00	0.08%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$165,744.41	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$319,812.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$174,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$627,400.00	0.3%	0	\$0.00
CHASE	1	\$160,050.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,870.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00

CITIZENS FIRST BANK	2	\$325,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,934,695.00	0.93%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$340,281.33	0.16%	0	\$0.00
CITY CREDIT UNION	1	\$167,466.50	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$171,000.00	0.08%	0	\$0.00
CITY STATE BANK	3	\$488,650.00	0.23%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.08%	0	\$0.00
CMG FINANCIAL	2	\$306,000.00	0.15%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$170,200.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$336,869.00	0.16%	0	\$0.00
COBALT MORTGAGE	11	\$1,765,652.00	0.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$978,485.45	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$165,300.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$342,000.00	0.16%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$161,250.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$164,350.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$484,000.00	0.23%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$334,810.00	0.16%	0	\$0.00
CONNECTICUT RIVER BANK,NA	1	\$170,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$659,275.00	0.32%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.08%	0	\$0.00
COPPERMARK BANK	1	\$160,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$151,218.00	0.07%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$322,200.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$481,650.00	0.23%	0	\$0.00
COUNTY BANK	1	\$159,850.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,850.00	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$172,350.00	0.08%	0	\$0.00
CROSS KEYS BANK	1	\$158,175.00	0.08%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,390.58	0.08%	0	\$0.00
CU MORTGAGE DIRECT	1	\$165,000.00	0.08%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$636,650.00	0.31%	0	\$0.00

CUSTOMERS BANK	3	\$486,600.00	0.23%	0	\$0.00
D L EVANS BANK	1	\$172,321.49	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,500.00	0.08%	0	\$0.00
DALLAS WHOLESALE	4	\$657,000.00	0.31%	0	\$0.00
DATCU	1	\$158,800.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$173,570.37	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,700.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$171,257.00	0.08%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$318,020.09	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$341,900.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$781,800.00	0.37%	0	\$0.00
EASTWOOD BANK	2	\$317,500.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$659,400.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,720.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$825,750.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$324,850.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$799,500.00	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,620,961.00	0.78%	0	\$0.00
FARMERS STATE BANK	1	\$157,400.00	0.08%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$172,200.00	0.08%	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$153,600.00	0.07%	0	\$0.00
FIDELITY BANK	9	\$1,453,281.74	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$308,150.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$333,551.19	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$345,350.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.08%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$323,600.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,500.00	0.15%	0	\$0.00

FIRST CENTRAL BANK	1	\$157,600.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$153,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,250.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$965,082.00	0.46%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$173,850.00	0.08%	0	\$0.00
FIRST COMMAND BANK	1	\$156,553.23	0.08%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$613,550.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$307,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,460.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$155,800.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,642,399.13	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,400.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$170,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$968,450.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$170,905.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$310,150.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$976,056.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	2	\$328,730.88	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$472,704.16	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$153,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$476,200.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$327,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP	1	\$159,152.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$156,750.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$2,703,813.00	1.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$164,728.77	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$163,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$159,883.54	0.08%	0	\$0.00
FIRST STATE BANK	1	\$168,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$168,150.00	0.08%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$151,000.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$484,800.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$322,456.97	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,244,850.00	0.6%	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$483,900.00	0.23%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$790,921.00	0.38%	0	\$0.00
FIRST WESTERN BANK	1	\$170,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$777,200.00	0.37%	0	\$0.00
FIRSTTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00
FNB BANK, N.A.	2	\$341,070.83	0.16%	0	\$0.00
FNB MORTGAGE SERVICES LLC	1	\$152,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$166,017.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$163,875.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,147,240.72	0.55%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$161,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	14	\$2,293,311.43	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$337,186.00	0.16%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$165,000.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
GMFS LLC	8	\$1,327,748.00	0.64%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$161,245.83	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$169,810.00	0.08%	0	\$0.00
GRAND BANK NA	2	\$312,000.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$150,500.00	0.07%	0	\$0.00
GREAT WESTERN BANK	7	\$1,122,500.00	0.54%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$160,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,800.00	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$153,752.30	0.07%	0	\$0.00
GUARANTY BANK	1	\$159,348.82	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,250.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$302,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,101,424.99	0.53%	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
HEARTLAND BANK	2	\$331,570.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$161,991.00	0.08%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$808,400.00	0.39%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$464,650.00	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$167,393.81	0.08%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	5	\$782,200.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,290.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$155,995.85	0.07%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$153,000.00	0.07%	0	\$0.00

HOME STATE BANK NA	1	\$164,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,475.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$164,740.33	0.08%	0	\$0.00
HONOR BANK	1	\$168,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00
HORIZON BANK N A	3	\$459,670.00	0.22%	0	\$0.00
HORIZON BANK NA	1	\$150,000.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	2	\$313,545.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$644,834.02	0.31%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,600.00	0.16%	0	\$0.00
ILLINI BANK	1	\$162,750.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$811,046.29	0.39%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$152,000.00	0.07%	0	\$0.00
INTERNET/LEADS	1	\$159,275.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.07%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,400.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$326,050.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$482,500.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING	1	\$157,200.00	0.08%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$157,750.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$174,800.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$318,745.96	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$162,200.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	6	\$975,059.43	0.47%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.15%	0	\$0.00
LEADER BANK, N.A.	2	\$303,750.00	0.15%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$155,165.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
LEIGHTON STATE BANK	2	\$333,400.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$306,750.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,800.00	0.08%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$160,234.69	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$471,660.54	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$160,752.11	0.08%	0	\$0.00
LISBON COMMUNITY FCU	1	\$167,400.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$319,311.19	0.15%	0	\$0.00



LPMC, LLC	1	\$160,800.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	4	\$637,900.00	0.31%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$316,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$153,200.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$156,750.00	0.08%	0	\$0.00
MARINE BANK	3	\$497,882.57	0.24%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$479,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$629,600.00	0.3%	0	\$0.00
MERIDIAN BANK	3	\$494,400.00	0.24%	0	\$0.00
MERIDIAN TRUST FCU	1	\$160,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$340,400.00	0.16%	0	\$0.00
METRO BANK	1	\$170,000.00	0.08%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$153,920.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$162,743.48	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$812,750.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,500.00	0.08%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,900.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,886.70	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.07%	0	\$0.00
MIDWEST BANK	2	\$313,200.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$322,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,400.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,051.11	0.23%	0	\$0.00
MISSOURI CREDIT UNION	2	\$306,655.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	2	\$308,800.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$164,700.00	0.08%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,000.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK	1	\$154,200.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$954,200.00	0.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,020.00	0.07%	0	\$0.00
NAPUS FCU	1	\$152,000.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$322,500.00	0.15%	0	\$0.00

NATIONAL BANK	1	\$157,900.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$165,600.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$160,000.00	0.08%	0	\$0.00
NCB, FSB	2	\$328,400.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,641,610.00	0.79%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$455,000.00	0.22%	0	\$0.00
NEXBANK, SSB	2	\$328,850.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$321,000.00	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$163,567.17	0.08%	0	\$0.00
NORTHMARK BANK	1	\$169,632.61	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$169,600.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$820,317.76	0.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$996,475.00	0.48%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$334,292.03	0.16%	0	\$0.00
NUMARK CREDIT UNION	2	\$316,100.00	0.15%	0	\$0.00
NUVISION FCU	2	\$327,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$152,000.00	0.07%	0	\$0.00
OHNWARD BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$667,450.00	0.32%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
ONEUNITED BANK	1	\$150,000.00	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,550.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$486,900.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00
ORRSTOWN BANK	4	\$636,500.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$333,737.18	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,500.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$164,745.96	0.08%	0	\$0.00
PARK BANK	1	\$174,400.00	0.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$173,713.99	0.08%	0	\$0.00
PATELCO CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$2,329,592.39	1.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$323,000.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	2	\$316,200.00	0.15%	0	\$0.00
PHOENIX WHOLESALE	2	\$314,400.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$834,652.00	0.4%	0	\$0.00

PIONEER BANK	2	\$327,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	2	\$335,400.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$836,250.00	0.4%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,200.00	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.07%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$156,000.00	0.07%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$630,887.67	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00
PREMIERBANK	1	\$167,800.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00
PROVINCIAL BANK	2	\$308,716.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$503,000.00	0.24%	0	\$0.00
PULASKI BANK	1	\$150,000.00	0.07%	0	\$0.00
PURDUE FEDERAL CU	4	\$655,800.00	0.31%	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00
R BANK	1	\$165,300.00	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,000.00	0.08%	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$464,450.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$819,400.00	0.39%	0	\$0.00
RENASANT BANK	3	\$475,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	0	\$0.00
RICHLAND STATE BANK	1	\$161,545.37	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$153,200.00	0.07%	0	\$0.00
RIVER VALLEY BANK	2	\$326,820.00	0.16%	0	\$0.00
ROCKLAND TRUST	1	\$151,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$303,405.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,960.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,455,617.00	0.7%	0	\$0.00
ROYAL BANK	1	\$156,750.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$172,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$164,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$163,500.00	0.08%	0	\$0.00
S&T BANK	1	\$160,000.00	0.08%	0	\$0.00

SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$157,054.80	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,545.18	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$150,967.20	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,555.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,061.69	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$962,666.51	0.46%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	2	\$330,441.98	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	18	\$2,905,718.45	1.39%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$323,000.00	0.15%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$157,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	3	\$474,000.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,525.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$149,758.74	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.08%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$152,000.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$160,000.00	0.08%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$150,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	35	\$5,705,110.87	2.73%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,274,827.81	0.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$652,100.00	0.31%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	0.08%	0	\$0.00
SUGAR RIVER BANK	1	\$168,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,961,600.00	0.94%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$161,200.00	0.08%	0	\$0.00
SUN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.07%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	SUTOTN BANK	1	\$172,000.00	0.08%	0	\$0.00
	SUTTON BANK	1	\$158,800.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,944,235.00	0.93%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$168,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$319,750.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$160,550.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$153,232.79	0.07%	0	\$0.00
	THE BANK OF MAINE	1	\$166,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$307,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,500.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$158,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$167,236.12	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$166,225.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,435.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$321,571.20	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$155,465.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$159,742.65	0.08%	0	\$0.00
	THE MILFORD BANK	2	\$312,100.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$163,700.00	0.08%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$174,700.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$169,732.45	0.08%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$323,250.00	0.15%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$168,750.00	0.08%	0	\$0.00
	TOWNE MORTGAGE	1	\$154,595.47	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00
	TRUSTONE	1	\$152,500.00	0.07%	0	\$0.00

TWO HARBORS FCU	1	\$151,000.00	0.07%	0	\$0.00
UMPQUA BANK	2	\$304,459.07	0.15%	0	\$0.00
UNION SAVINGS BANK	22	\$3,581,734.35	1.72%	0	\$0.00
UNITED BANK	1	\$155,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST	2	\$322,600.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$171,000.00	0.08%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$161,739.42	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$151,499.64	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$629,953.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,817.43	0.07%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,800.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,100.00	0.87%	0	\$0.00
UNIVEST BANK AND TRUST	2	\$334,000.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$319,000.00	0.15%	0	\$0.00
UNIWYO FCU	1	\$153,812.81	0.07%	0	\$0.00
UPPER DARBY BELTELCO FEDERAL CREDIT UNION	1	\$165,900.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,258,800.00	0.6%	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$309,512.13	0.15%	0	\$0.00
VIEWPOINT BANK	2	\$346,000.00	0.17%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
VISIONBANK OF IOWA	1	\$152,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$647,700.00	0.31%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,400.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$949,034.16	0.45%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$158,749.77	0.08%	0	\$0.00
WAUKESHA STATE BANK	1	\$150,150.00	0.07%	0	\$0.00
WEOKIE CREDIT UNION	2	\$326,703.42	0.16%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$616,000.00	0.3%	0	\$0.00
WEST GATE BANK	1	\$154,850.00	0.07%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$171,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,130,991.20	0.54%	0	\$0.00
WESTERN BANCORP	1	\$160,000.00	0.08%	0	\$0.00
WESTERN REGION RETAIL	2	\$311,900.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$150,000.00	0.07%	0	\$0.00

	WINGS FINANCIAL CU	1	\$164,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$158,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$328,500.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$505,500.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$161,500.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,327.20	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,060.00	0.15%	0	\$0.00
	YORK TRADITIONS BANK	1	\$166,500.00	0.08%	0	\$0.00
	Unavailable	22	\$3,602,427.87	1.78%	0	\$0.00
<b>Total</b>		<b>1,290</b>	<b>\$208,677,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRA8	3RD FED BANK	2	\$617,000.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$268,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$993,750.00	0.39%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,078,519.89	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$221,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$685,000.00	0.27%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,868,839.00	0.74%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$656,791.98	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,554,000.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$430,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$974,450.00	0.39%	0	\$0.00
	AMERICASH	3	\$1,037,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$339,252.50	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK	1	\$376,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00	0.39%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$371,500.00	0.15%	0	\$0.00
	AVIDIA BANK	2	\$525,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$927,450.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$239,000.00	0.09%	0	\$0.00

BANK OF HAWAII	1	\$561,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,537.00	0.22%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$279,000.00	0.11%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00	0.76%	0	\$0.00
BANKERS' BANK	1	\$376,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$247,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	12	\$3,877,390.04	1.54%	0	\$0.00
BELL STATE BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$383,000.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$208,100.00	0.08%	0	\$0.00
BRANSON BANK	1	\$225,989.84	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00	0.61%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$315,730.00	0.13%	0	\$0.00
CASHCALL, INC.	61	\$20,081,518.06	7.97%	0	\$0.00
CBCFCU	1	\$212,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$323,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$208,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$931,500.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,496,000.00	0.59%	0	\$0.00
CMG FINANCIAL	1	\$367,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$337,500.00	0.13%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
COBALT MORTGAGE	6	\$1,715,600.00	0.68%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,580,127.54	0.63%	0	\$0.00
COMERICA BANK	4	\$1,344,500.00	0.53%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,450.00	0.09%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65	0.16%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$384,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$806,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$353,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$244,000.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$278,838.00	0.11%	0	\$0.00



CUSTOMERS BANK	5	\$1,747,700.00	0.69%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,371.00	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00
EMPOWER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$371,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$739,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,105,919.00	0.44%	0	\$0.00
F & M BANK	1	\$285,000.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$356,400.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,496.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,304,050.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$268,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,466,485.00	1.38%	0	\$0.00
FARMINGTON FINANCIAL	1	\$385,000.00	0.15%	0	\$0.00
FIDELITY BANK	6	\$1,721,233.00	0.68%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,557,872.00	0.62%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$234,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	9	\$2,637,524.97	1.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$565,000.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$358,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$359,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$324,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$574,100.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,454,000.00	0.58%	0	\$0.00

FIRST PLACE BANK	10	\$2,749,132.87	1.09%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,102,332.91	0.44%	0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,377,953.92	1.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,658.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$286,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$222,630.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$259,500.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
FREMONT BANK	30	\$8,960,985.00	3.56%	0	\$0.00
FULTON BANK, N.A.	5	\$1,560,500.00	0.62%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$610,363.88	0.24%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC.	1	\$234,000.00	0.09%	0	\$0.00
GRAND BANK NA	3	\$769,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$285,200.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$983,300.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$750,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,200.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,153,586.26	0.46%	0	\$0.00
HARBORONE CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$293,674.11	0.12%	0	\$0.00
HEARTLAND BANK	1	\$273,000.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.09%	0	\$0.00
HOME BANK	1	\$207,500.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$250,800.00	0.1%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$364,500.00	0.14%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.1%	0	\$0.00
HONOR BANK	1	\$209,600.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
INLAND HOME MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$707,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$364,000.00	0.14%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$234,160.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,464,870.18	0.98%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$264,500.00	0.11%	0	\$0.00
LAKELAND BANK	1	\$362,500.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00	0.56%	0	\$0.00
LEADER BANK, N.A.	3	\$849,000.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$855,974.39	0.34%	0	\$0.00
LIBERTY BANK	2	\$603,276.30	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$242,156.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,335,600.00	0.53%	0	\$0.00
MAGNA BANK	1	\$292,200.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$217,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.09%	0	\$0.00
MERIDIAN BANK	2	\$672,288.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$840,500.00	0.33%	0	\$0.00
METRO BANK	1	\$226,975.24	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$661,385.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$639,100.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$272,500.00	0.11%	0	\$0.00
MORTGAGE 1 INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$223,013.10	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$250,000.00	0.1%	0	\$0.00
MT MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00	0.62%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$217,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$296,200.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,342,200.00	0.53%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$638,000.00	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$391,500.00	0.16%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58	0.09%	0	\$0.00
NEXBANK, SSB	1	\$280,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$793,000.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05	0.53%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$273,185.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$576,000.00	0.23%	0	\$0.00
OMNI AMERICAN BANK	1	\$221,587.12	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$340,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,117,000.00	0.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,317,417.94	0.52%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,026,965.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$932,058.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$697,000.00	0.28%	0	\$0.00
	POLONIA BANK	1	\$234,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$221,334.84	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$554,262.00	0.22%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,967,893.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$345,428.91	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,496,035.00	1.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$206,500.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$666,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,646,000.00	1.05%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$415,144.34	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,200.00	0.44%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$278,500.00	0.11%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,454,167.57	2.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,129.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$297,500.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,000.00	0.19%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	69	\$19,630,737.90	7.79%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$230,400.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	1	\$264,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$415,144.34	0.16%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$297,493.12	0.12%	0	\$0.00
STEARNS LENDING INC.	38	\$11,432,100.21	4.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$877,945.00	0.35%	0	\$0.00
SUMMIT MORTGAGE INC.	1	\$380,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,945,345.00	0.77%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,108,000.00	0.44%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,113,200.00	0.44%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$364,122.41	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$878,000.00	0.35%	0	\$0.00
THE COLUMBIA BANK	2	\$488,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$243,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$410,000.00	0.16%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$415,125.78	0.16%	0	\$0.00
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,320,300.00	0.52%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$766,000.00	0.3%	0	\$0.00
TRUSTONE	1	\$222,000.00	0.09%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
UMPQUA BANK	8	\$2,779,452.64	1.1%	0	\$0.00
UNION SAVINGS BANK	17	\$5,047,492.78	2%	0	\$0.00
UNITED BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,583,200.00	2.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$604,500.00	0.24%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,507,485.53	1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$794,000.00	0.32%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	2	\$629,000.00	0.25%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$394,300.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00

	WAUKESHA STATE BANK	1	\$269,781.98	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$410,000.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$263,700.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	1	\$227,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$783,700.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,804.00	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$784,000.00	0.31%	0	\$0.00
	WOODFORD STATE BANK	1	\$257,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
	Unavailable	11	\$3,739,900.00	1.49%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$251,891,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRB6	ABACUS FEDERAL SAVINGS BANK	1	\$522,000.00	2.07%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$349,000.00	1.39%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,680,445.00	6.68%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,233,100.00	12.84%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,250.00	1.97%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,034,000.00	12.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$625,000.00	2.48%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	1.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$465,000.00	1.85%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	1.55%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$772,000.00	3.07%	0	\$0.00
	GRAND BANK NA	2	\$622,000.00	2.47%	0	\$0.00
	HEARTLAND BANK	1	\$200,000.00	0.79%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,405.23	2.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$292,000.00	1.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,065.14	0.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.19%	0	\$0.00
	PACIFIC TRUST BANK	1	\$190,000.00	0.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$784,800.00	3.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,644,250.00	6.53%	0	\$0.00
	SOVEREIGN BANK, N.A.	16	\$4,112,269.22	16.34%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$1,625,000.00	6.46%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$627,000.00	2.49%	0	\$0.00
	Unavailable	1	\$253,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,174,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRC4	ANCHORBANK, FSB	2	\$484,100.00	9.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,215,950.00	24.35%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$458,287.00	9.18%	0	\$0.00
	PARK BANK	1	\$253,654.00	5.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,600.00	4.44%	0	\$0.00
	TRUSTONE	1	\$203,700.00	4.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,140,100.00	22.83%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$729,600.00	14.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$287,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,993,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRD2	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	13.33%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,000.00	8.88%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	8.57%	0	\$0.00
	OCEANFIRST BANK	1	\$285,000.00	22.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,250.55	12.33%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$445,000.00	34.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,283,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRE0	CARROLLTON BANK	2	\$148,100.00	14.22%	0	\$0.00
	ILLINI BANK	1	\$128,350.00	12.32%	0	\$0.00
	MARINE BANK	2	\$141,200.00	13.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	9.6%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	6.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,600.00	6.01%	0	\$0.00
	TWINHOLD	1	\$130,955.00	12.57%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$123,581.14	11.86%	0	\$0.00
	Unavailable	2	\$142,844.82	13.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,041,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRF7	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55	0.25%	0	\$0.00
	ALERUS MORTGAGE	3	\$346,901.17	0.74%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$584,600.00	1.25%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$345,100.00	0.74%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75	2.28%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00	0.75%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,477.96	0.24%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$236,830.00	0.51%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00	0.51%	0	\$0.00
ANCHORBANK, FSB	12	\$1,374,600.00	2.94%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14	0.26%	0	\$0.00
BADGER BANK	2	\$234,800.00	0.5%	0	\$0.00
BANCORPSOUTH BANK	1	\$122,200.00	0.26%	0	\$0.00
BANK IOWA	1	\$116,000.00	0.25%	0	\$0.00
BANK MUTUAL	6	\$721,926.69	1.54%	0	\$0.00
BANK OF DEERFIELD	1	\$111,500.00	0.24%	0	\$0.00
BANK OF QUINCY	2	\$229,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	2	\$230,760.00	0.49%	0	\$0.00
BANK OF STANLY	2	\$225,000.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,829.80	0.5%	0	\$0.00
BANKERS TRUST COMPANY	1	\$113,500.00	0.24%	0	\$0.00
BANKIOWA	1	\$123,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	4	\$474,363.20	1.01%	0	\$0.00
BELL STATE BANK & TRUST	3	\$347,500.00	0.74%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	8	\$939,500.00	2.01%	0	\$0.00
BNYMELLON	1	\$116,600.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$346,700.00	0.74%	0	\$0.00
CABARRUS BANK & TRUST	2	\$229,150.00	0.49%	0	\$0.00
CASHCALL, INC.	3	\$346,100.00	0.74%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.24%	0	\$0.00
CENTRUE BANK	2	\$232,570.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00	0.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00	0.49%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$450,279.37	0.96%	0	\$0.00
CITIZENS BANK	1	\$123,700.00	0.26%	0	\$0.00
CITIZENS BANK OF ADA	1	\$116,327.23	0.25%	0	\$0.00
CITY NATIONAL BANK	2	\$219,998.40	0.47%	0	\$0.00
CITY STATE BANK	1	\$113,000.00	0.24%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.25%	0	\$0.00
CLEVELAND STATE BANK	1	\$123,385.00	0.26%	0	\$0.00
CNB BANK, INC.	1	\$120,456.16	0.26%	0	\$0.00
COBALT MORTGAGE	2	\$242,500.00	0.52%	0	\$0.00



COMMUNITY BANK MANKATO	2	\$229,500.00	0.49%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$110,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$223,100.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$234,800.00	0.5%	0	\$0.00
CU MORTGAGE DIRECT	1	\$120,500.00	0.26%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	2	\$236,000.00	0.5%	0	\$0.00
EASTWOOD BANK	1	\$115,200.00	0.25%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$111,000.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00	0.25%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$121,375.61	0.26%	0	\$0.00
EXPRESS MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00
F&M STATE BANK	1	\$119,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,281.00	0.26%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$114,100.00	0.24%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.25%	0	\$0.00
FIRST BANK	1	\$123,050.00	0.26%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$220,000.00	0.47%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,178.02	0.51%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$109,781.12	0.23%	0	\$0.00
FIRST CENTURY BANK	2	\$244,240.30	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,195,228.75	2.55%	0	\$0.00
FIRST COUNTY BANK	1	\$123,431.51	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,350.00	0.76%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,185.00	0.25%	0	\$0.00
FIRST FLIGHT FCU	1	\$110,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,925.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$245,750.00	0.52%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$115,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	2	\$234,000.00	0.5%	0	\$0.00
FIRST PEOPLES CFCU	1	\$112,988.69	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$111,100.00	0.24%	0	\$0.00
FIRST STATE BANK	3	\$360,421.27	0.77%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,000.00	0.25%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00
GMFS LLC	1	\$112,441.00	0.24%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,000.00	0.25%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,400.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$234,000.00	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00	0.51%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00	0.25%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.26%	0	\$0.00
GUARANTY BANK	1	\$116,662.69	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,400.00	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$117,800.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$113,084.32	0.24%	0	\$0.00
HNB NATIONAL BANK	2	\$235,540.63	0.5%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$122,611.80	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$115,200.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$356,105.59	0.76%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,400.00	1%	0	\$0.00
ILLINI BANK	2	\$231,931.78	0.5%	0	\$0.00
ILLINI STATE BANK	1	\$115,000.00	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$116,800.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$120,830.96	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.25%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
LAKE REGION BANK	1	\$124,000.00	0.26%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.26%	0	\$0.00
LINN AREA CREDIT UNION	2	\$232,937.78	0.5%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00
MACON BANK, INC	2	\$240,000.00	0.51%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00
MARINE BANK	1	\$119,768.88	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32	0.96%	0	\$0.00
MERCHANTS NATIONAL BANK	3	\$347,500.00	0.74%	0	\$0.00
METCALF BANK	1	\$123,125.00	0.26%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$222,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	2	\$238,600.00	0.51%	0	\$0.00
MIDWEST BANK	1	\$110,000.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	3	\$340,500.00	0.73%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00	0.26%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00	0.75%	0	\$0.00
	NORTH CENTRAL BANK	1	\$124,000.00	0.26%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$579,490.00	1.24%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66	0.49%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,690.20	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,200.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,390,810.42	2.97%	0	\$0.00
	PEOPLES BANK	1	\$113,000.00	0.24%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00	1.25%	0	\$0.00
	PEOPLES STATE BANK	4	\$487,700.00	1.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$343,374.03	0.73%	0	\$0.00
	PRIMEBANK	1	\$110,600.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.51%	0	\$0.00
	PYRAMAX BANK FSB	3	\$345,724.83	0.74%	0	\$0.00
	RELIANCE BANK	1	\$111,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$116,500.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	6	\$710,274.20	1.52%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$115,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,600.00	0.25%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,900.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,100.00	0.24%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$227,000.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$238,332.07	0.51%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$111,500.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$352,281.00	0.75%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$222,000.00	0.47%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$121,000.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,386.39	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,313,600.00	2.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68	1.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00	0.23%	0	\$0.00

	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01	0.51%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00
	UNION BANK OF BLAIR	1	\$112,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK	4	\$474,919.46	1.01%	0	\$0.00
	UNITED BANK & TRUST	5	\$582,220.38	1.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$590,654.08	1.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93	2.22%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$112,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$114,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,928.32	0.26%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$123,000.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00
	WINGS FINANCIAL CU	3	\$333,225.81	0.71%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$119,500.00	0.26%	0	\$0.00
	WOODFORD STATE BANK	1	\$112,700.00	0.24%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$241,300.00	0.52%	0	\$0.00
	WVHDF	1	\$116,500.00	0.25%	0	\$0.00
	Unavailable	11	\$1,235,013.00	2.69%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$46,817,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRG5	AMERICAN INTERNET MORTGAGE, INC.	4	\$523,226.93	15.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73	19.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00	12.53%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00	4.04%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$125,000.00	3.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,520.93	7.98%	0	\$0.00
	FIRST SECURITY TRUST BANK	4	\$585,341.55	16.9%	0	\$0.00
	GUARANTY BANK	1	\$135,000.00	3.9%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$148,000.00	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$126,323.95	3.65%	0	\$0.00
	Unavailable	2	\$279,855.40	8.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,463,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FRH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69	5.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$184,401.84	13.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76	48.8%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	5.66%	0	\$0.00
	FIRST SECURITY TRUST BANK	3	\$232,191.69	16.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$74,659.54	5.29%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$75,000.00	5.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,412,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00	4.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,810.76	2.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$151,828.11	2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,164.60	3.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$222,100.00	2.93%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00	1.99%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$221,700.00	2.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00	2.6%	0	\$0.00
	ECU CREDIT UNION	1	\$309,131.99	4.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00	4.05%	0	\$0.00
	FIRST PLACE BANK	1	\$129,500.00	1.71%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$237,348.41	3.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	1.76%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,992.86	1.69%	0	\$0.00
	MAGNA BANK	1	\$233,500.00	3.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$277,500.00	3.66%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,200.00	2.02%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	4.85%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,800.00	1.92%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$270,100.00	3.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$232,000.00	3.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00	3.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$189,000.00	2.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00	4.92%	0	\$0.00
	SPIRE FCU	1	\$168,900.00	2.22%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	2.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89	2.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,798.00	2.04%	0	\$0.00
	TRUSTONE	2	\$398,307.00	5.25%	0	\$0.00
	UMPQUA BANK	1	\$179,199.00	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$361,300.00	4.76%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	3.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,592,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37	3.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00	2.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$233,000.00	2.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,071.01	1.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	2.94%	0	\$0.00
	COBALT MORTGAGE	1	\$201,066.00	2.13%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$356,250.00	3.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00	4.11%	0	\$0.00
	FIRST PLACE BANK	2	\$292,800.00	3.11%	0	\$0.00
	GRAND BANK NA	1	\$143,365.56	1.52%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48	2.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,900.00	1.41%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,150.00	2.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$129,421.50	1.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,472.00	1.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,200.00	2.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$176,000.00	1.87%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39	1.38%	0	\$0.00
	NFM, INC.	1	\$269,817.92	2.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,793.46	7.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,300.00	1.87%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$147,832.56	1.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,700.00	3.62%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$126,000.00	1.34%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$266,490.00	2.83%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,200.00	2.18%	0	\$0.00
	STEARNS LENDING INC.	5	\$871,441.15	9.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,526.80	1.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,000.00	1.8%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$126,584.18	1.34%	0	\$0.00
	TRUSTONE	1	\$151,800.00	1.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$289,600.00	3.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,000.00	1.62%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$315,000.00	3.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,704.18	1.35%	0	\$0.00
	Unavailable	1	\$163,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,428,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRL4	1ST CONSTITUTION	1	\$263,000.00	1.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,200.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,736.00	3.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,450.00	1.19%	0	\$0.00
	BENEFICIAL BANK	1	\$335,000.00	1.81%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$165,937.29	0.9%	0	\$0.00
	CASHCALL, INC.	3	\$637,900.00	3.45%	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$237,825.00	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$317,000.00	1.71%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,300.00	1.95%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$289,719.03	1.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	1.84%	0	\$0.00
	FIDELITY BANK	1	\$289,111.00	1.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,000.00	0.95%	0	\$0.00
	FIRST PLACE BANK	2	\$419,200.00	2.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,000.00	1.84%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,065,300.00	5.76%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00	2.01%	0	\$0.00
	GMFS LLC	2	\$650,800.00	3.52%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00	2.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,250.00	1.12%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$377,300.00	2.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,115.36	1.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,444.35	0.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,000.00	1.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	1.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,000.00	1.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$255,000.00	1.38%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	1.51%	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00	1.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$206,000.00	1.11%	0	\$0.00
	PACIFIC TRUST BANK	1	\$402,500.00	2.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$392,000.00	2.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	1.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,000.00	1.21%	0	\$0.00
	ROCKLAND TRUST	1	\$290,000.00	1.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00	1.79%	0	\$0.00
	SHORE MORTGAGE	2	\$548,810.00	2.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$221,000.00	1.2%	0	\$0.00
	SIUSLAW BANK	3	\$533,300.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$311,607.14	1.69%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00	1.33%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,236,668.31	6.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,585.52	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,800.00	1.77%	0	\$0.00
	TRUSTONE	1	\$180,000.00	0.97%	0	\$0.00
	UMPQUA BANK	1	\$343,464.74	1.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	1.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13	2.6%	0	\$0.00
	Unavailable	2	\$428,200.00	2.31%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,489,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81	1.93%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,000.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74	3.91%	0	\$0.00
	CASHCALL, INC.	1	\$181,000.00	1.72%	0	\$0.00
	COBALT MORTGAGE	1	\$400,000.00	3.79%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$177,264.88	1.68%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$405,881.94	3.85%	0	\$0.00
	FIDELITY BANK	1	\$286,203.36	2.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$755,653.98	7.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00	1.78%	0	\$0.00
	FIRST PLACE BANK	1	\$168,600.00	1.6%	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00	3.35%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$341,600.00	3.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	1.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$180,000.00	1.71%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	1.9%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,569.98	4.55%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$500,842.75	4.75%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00	2.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00
	METCALF BANK	1	\$159,650.00	1.51%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	1.73%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$268,200.00	2.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00	2.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00	2.42%	0	\$0.00
	SHORE MORTGAGE	2	\$565,850.00	5.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,750.00	1.89%	0	\$0.00
	SIUSLAW BANK	1	\$176,700.00	1.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$227,055.26	2.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$373,800.00	3.54%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,400.00	1.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00	2.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00	3.09%	0	\$0.00
	UMPQUA BANK	1	\$204,125.00	1.94%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$170,250.00	1.61%	0	\$0.00
	Unavailable	1	\$231,500.00	2.19%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,546,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRN0	ACCESS NATIONAL MORTGAGE	1	\$124,000.00	1.13%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$246,550.00	2.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$226,750.00	2.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,185,200.00	28.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	4.3%	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,000.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,382.00	4.28%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$248,986.00	2.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$929,112.00	8.43%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$463,165.00	4.2%	0	\$0.00

	CAPITAL WEST BANK	1	\$111,000.00	1.01%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$121,400.00	1.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,500.00	2.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$359,500.00	3.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$116,900.00	1.06%	0	\$0.00
	EAST CAROLINA BANK	1	\$117,480.11	1.07%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$115,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$113,000.00	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	2.11%	0	\$0.00
	GUARANTY BANK	1	\$118,320.00	1.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$341,600.00	3.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$112,800.00	1.02%	0	\$0.00
	MERCHANTS BANK	1	\$112,000.00	1.02%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	1%	0	\$0.00
	MORRIS BANK	1	\$113,000.00	1.03%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.12%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,000.00	1.01%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	2.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,534.35	1.07%	0	\$0.00
	SENTRY BANK	1	\$117,972.68	1.07%	0	\$0.00
	STAR FINANCIAL BANK	2	\$236,000.00	2.14%	0	\$0.00
	TEXASLENDING.COM	1	\$115,233.86	1.05%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,017,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRP5	CASTLE MORTGAGE CORPORATION	1	\$189,562.67	13.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$251,000.00	17.6%	0	\$0.00
	FSG BANK, NA	1	\$284,205.48	19.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$519,778.85	36.45%	0	\$0.00
	STAR FINANCIAL BANK	1	\$181,353.11	12.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,425,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$188,300.00	2.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$1,897,100.00	21.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,493,167.00	16.86%	0	\$0.00
	BANK OF ST AUGUSTINE	1	\$74,672.85	0.84%	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$71,300.00	0.8%	0	\$0.00
	BOFI FEDERAL BANK	2	\$160,000.00	1.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$190,100.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$88,360.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$399,400.00	4.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$413,450.00	4.67%	0	\$0.00
	CMC FUNDING, INC.	4	\$258,100.00	2.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$237,800.00	2.68%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$240,450.00	2.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$50,000.00	0.56%	0	\$0.00
	EQUITY BANK	1	\$84,120.21	0.95%	0	\$0.00
	ESSEX BANK	1	\$80,000.00	0.9%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$62,125.08	0.7%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$63,107.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK & TRUST OF MIAMI, OK	1	\$66,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$47,800.00	0.54%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$66,400.00	0.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	0.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$79,647.53	0.9%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$78,500.00	0.89%	0	\$0.00
	GUARANTY BANK	1	\$57,000.00	0.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$236,725.00	2.67%	0	\$0.00
	LAKES STATE BANK	1	\$56,748.87	0.64%	0	\$0.00
	LEADERS CREDIT UNION	1	\$84,127.71	0.95%	0	\$0.00
	LEGENDS BANK	1	\$74,500.00	0.84%	0	\$0.00
	MERCHANTS BANK	1	\$71,000.00	0.8%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$150,400.00	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$194,500.00	2.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$79,644.00	0.9%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$70,000.00	0.79%	0	\$0.00
	STAR FINANCIAL BANK	7	\$452,321.55	5.11%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$84,800.00	0.96%	0	\$0.00
	TEXASLENDING.COM	1	\$81,361.15	0.92%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$61,600.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$353,775.00	3.99%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$70,000.00	0.79%	0	\$0.00
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,857,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FRR1	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,174.04	5.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	4.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$214,500.00	3.87%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$219,000.00	3.95%	0	\$0.00
	BNYMELLON	1	\$126,900.00	2.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,710.08	3.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,800.00	3.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,900.03	2.61%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$370,990.83	6.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,500.00	4.34%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,972.61	2.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	4.91%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$153,500.00	2.77%	0	\$0.00
	PEOPLES BANK	1	\$247,339.40	4.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$129,600.00	2.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,036.00	2.69%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$343,920.75	6.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$310,000.00	5.59%	0	\$0.00
	ROCKLAND TRUST	1	\$113,500.00	2.05%	0	\$0.00
	SHORE MORTGAGE	3	\$596,000.00	10.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00	3.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16	2.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$356,873.77	6.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,545,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRS9	ALPINE BANK & TRUST CO.	1	\$180,700.00	3.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77	2.21%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00	1.48%	0	\$0.00
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00	3.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	7.92%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$228,500.00	4.03%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,732.74	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,560.34	3.49%	0	\$0.00

	FIDELITY BANK	1	\$109,198.00	1.93%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85	9.34%	0	\$0.00
	HOME STATE BANK NA	1	\$112,500.00	1.99%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$330,600.00	5.84%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74	3.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$182,300.00	3.22%	0	\$0.00
	MIDTOWNE MORTGAGE LLC	1	\$280,000.00	4.94%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$186,000.00	3.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00	4.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,000.00	2.93%	0	\$0.00
	RESMAC, INC.	1	\$205,590.00	3.63%	0	\$0.00
	SHORE MORTGAGE	2	\$292,730.00	5.17%	0	\$0.00
	STEARNS LENDING INC.	3	\$644,602.85	11.38%	0	\$0.00
	VANTAGE POINT BANK	1	\$199,700.00	3.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82	1.48%	0	\$0.00
	Unavailable	1	\$224,395.86	3.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,664,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00	2.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$145,000.00	3.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50	9.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	3.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00	2.62%	0	\$0.00
	DFCU FINANCIAL	2	\$298,468.66	6.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,275.00	3.29%	0	\$0.00
	FIRST PLACE BANK	1	\$202,000.00	4.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02	5.68%	0	\$0.00
	GRAND BANK NA	1	\$144,100.00	3.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63	4.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$148,500.00	3.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,053.00	3.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	4.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00	2.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00	4.83%	0	\$0.00
	SHORE MORTGAGE	1	\$159,300.00	3.33%	0	\$0.00
	STEARNS LENDING INC.	1	\$237,000.00	4.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	3.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48	4.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	3.35%	0	\$0.00
	Unavailable	3	\$444,809.33	9.29%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$4,776,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,500.00	5.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56	34.23%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$498,468.00	14.34%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00	5.14%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00	5.35%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$93,200.00	2.68%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,600.00	3.04%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00	5.89%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$173,475.05	4.99%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$189,500.00	5.45%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00	2.58%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$85,000.00	2.45%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84	5.42%	0	\$0.00	
	Unavailable	1	\$98,713.86	2.84%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,474,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00	3.44%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,008.55	3.61%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27	32.69%	0	\$0.00	
	ARVEST BANK	1	\$112,500.00	3.44%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00	3.74%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	3.67%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00	3.37%	0	\$0.00	
	CMC FUNDING, INC.	1	\$113,527.22	3.48%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$120,200.00	3.68%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$231,018.50	7.07%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$224,539.13	6.88%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	3.56%	0	\$0.00	
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00	3.57%	0	\$0.00	
	SHERBURNE STATE BANK	1	\$117,039.40	3.58%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$121,722.08	3.73%	0	\$0.00	
	TEXASLENDING.COM	1	\$110,415.62	3.38%	0	\$0.00	
	Unavailable	2	\$231,932.94	7.11%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,265,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00	3.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00	34.15%	0	\$0.00	
	ARVEST BANK	1	\$130,319.40	3.02%	0	\$0.00	
	BAY EQUITY LLC	1	\$136,300.00	3.16%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$127,000.00	2.94%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$275,000.00	6.37%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	6.5%	0	\$0.00	

	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19	3.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	3.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$276,113.67	6.39%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,794.00	3.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$540,900.00	12.53%	0	\$0.00
	Unavailable	1	\$127,236.96	2.93%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,317,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00	38.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00	4.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78	8.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$155,000.00	4.19%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02	4.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$322,098.25	8.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00	8.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$645,750.00	17.45%	0	\$0.00
	US MORTGAGELINE	1	\$170,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,699,905.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00	22.62%	0	\$0.00
	Unavailable	4	\$780,748.71	77.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$334,000.00	7.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00	19.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$567,355.00	13.24%	0	\$0.00
	BANK OF OKLAHOMA, N.A.	1	\$81,200.00	1.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$83,000.00	1.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,752.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00	7%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00	5.27%	0	\$0.00
	CITIBANK,N.A.	1	\$39,414.25	0.92%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$44,813.38	1.05%	0	\$0.00
		3	\$145,375.00	3.39%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98	1.84%	0	\$0.00
	GUARANTY BANK	1	\$24,823.41	0.58%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$63,375.00	1.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00	3.45%	0	\$0.00
	LEADERS CREDIT UNION	1	\$49,792.64	1.16%	0	\$0.00
	MERCHANTS BANK	1	\$53,000.00	1.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$115,961.00	2.71%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13	1.74%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00	6.27%	0	\$0.00
	TEXELL CREDIT UNION	1	\$57,560.29	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00	2.52%	0	\$0.00
	Unavailable	1	\$53,817.71	1.26%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,286,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS25	ARVEST BANK	3	\$1,002,950.00	18.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$333,525.00	6.23%	0	\$0.00
	BAY EQUITY LLC	2	\$413,300.00	7.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$197,000.00	3.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00	2.95%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,850.00	3.16%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00	3.67%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73	3.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28	12.34%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$209,000.00	3.91%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$542,650.00	10.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$752,700.00	14.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24	10.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,351,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	7.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00	23.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$401,750.00	16.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	11.28%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$815,032.23	33.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67	8.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,417,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS41	1ST MARINER BANK	4	\$1,072,108.36	7.67%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87	0.92%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25	1.32%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,700.00	1.04%	0	\$0.00
ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00	1.42%	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$380,900.00	2.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00	1.37%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00	1.18%	0	\$0.00
CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00	1.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78	1.4%	0	\$0.00
CASHCALL, INC.	1	\$159,000.00	1.14%	0	\$0.00
CITIMORTGAGE	1	\$167,768.54	1.2%	0	\$0.00
CMG FINANCIAL	2	\$386,875.00	2.77%	0	\$0.00
COBALT MORTGAGE	3	\$735,650.00	5.26%	0	\$0.00
DALLAS WHOLESALE	1	\$236,400.00	1.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$244,900.00	1.75%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$211,350.00	1.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,209,900.00	8.66%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$227,580.00	1.63%	0	\$0.00
FIFTH THIRD BANK	1	\$140,500.00	1.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00	5.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,475.00	1.11%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00	1.53%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$140,856.00	1.01%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00	1.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,069.13	1.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00	1.77%	0	\$0.00
LINCOLN MORTGAGE AND FUNDING CORP.	1	\$148,000.00	1.06%	0	\$0.00
MAE CAPITAL MORTGAGE, INC.	1	\$124,750.00	0.89%	0	\$0.00
MAS ASSOCIATES LLC	2	\$414,707.70	2.97%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$252,700.00	1.81%	0	\$0.00
MORTGAGE LENDING SOLUTIONS, INC.	1	\$146,000.00	1.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00	2.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00	3.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,000.00	1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$184,000.00	1.32%	0	\$0.00
PEOPLES BANK	2	\$399,803.09	2.86%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$292,500.00	2.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84	3.88%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00	1.22%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.87%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$132,785.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00	1.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81	1.8%	0	\$0.00
	SHORE MORTGAGE	1	\$231,740.00	1.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00	2.03%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12	2.13%	0	\$0.00
	Unavailable	1	\$134,450.00	0.98%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,974,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03	2.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$123,000.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.79%	0	\$0.00
	BNYMELLON	2	\$229,600.00	1.56%	0	\$0.00
	CASHCALL, INC.	1	\$119,000.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$344,990.00	2.34%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00	0.8%	0	\$0.00
	COBALT MORTGAGE	2	\$228,400.00	1.55%	0	\$0.00
	COMMERCE STATE BANK	1	\$115,125.00	0.78%	0	\$0.00
	CONNELL INVESTMENTS INC.	1	\$124,000.00	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$112,625.00	0.76%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$110,759.00	0.75%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00	0.78%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,033.38	0.76%	0	\$0.00
	DENVER MORTGAGE	2	\$223,750.00	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,093.01	0.78%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,500.00	0.79%	0	\$0.00
	FIFTH THIRD BANK	1	\$110,200.00	0.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00	3.25%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,000.00	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$115,859.42	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$237,011.00	1.61%	0	\$0.00
FREMONT BANK	2	\$233,707.00	1.58%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$122,501.00	0.83%	0	\$0.00
GMFS LLC	1	\$117,000.00	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81	0.78%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
GRAND BANK NA	1	\$115,900.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$123,100.00	0.83%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00	1.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$235,400.00	1.6%	0	\$0.00
HEARTLAND BANK	1	\$110,250.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$123,400.00	0.84%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$114,229.72	0.77%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$124,000.00	0.84%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00	0.79%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$232,600.00	1.58%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,200.00	0.78%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00	1.67%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01	3.25%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$120,125.17	0.81%	0	\$0.00
NCB, FSB	1	\$124,000.00	0.84%	0	\$0.00
OMAHA STATE BANK	1	\$119,834.67	0.81%	0	\$0.00
PACIFIC TRUST BANK	1	\$113,900.00	0.77%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,800.00	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.76%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.81%	0	\$0.00
PMAC LENDING SERVICES	1	\$110,000.00	0.75%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00	0.82%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,140.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.81%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,200.00	0.81%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$123,200.00	0.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$236,740.00	1.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$124,800.00	0.85%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$114,000.00	0.77%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$111,845.70	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75%	0	\$0.00
	TSB BANK	1	\$121,831.91	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.81%	0	\$0.00
	VALLEY BANK	1	\$112,000.00	0.76%	0	\$0.00
	VIEWPOINT BANK	1	\$116,250.00	0.79%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$226,800.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00	2.38%	0	\$0.00
	WESTERN REGION RETAIL	1	\$115,000.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00	0.8%	0	\$0.00
	Unavailable	5	\$572,776.30	3.92%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,748,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00
	CASHCALL, INC.	2	\$519,360.62	7.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00
	GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$283,158.47	3.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$262,500.00	3.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00	9.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00
	UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00	5.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,232,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$161,048.00	2.73%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00
	DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	3.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00
	GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00
	MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$430,300.00	7.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,750.00	4.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23	13.72%	0	\$0.00
	NCB, FSB	1	\$179,118.87	3.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0	\$0.00
	SHORE MORTGAGE	1	\$172,160.00	2.92%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$343,536.62	5.82%	0	\$0.00
	Unavailable	1	\$174,762.88	2.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,903,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,500.00	4.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00

	EXCHANGE BANK & TRUST CO.	1	\$85,012.90	4%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$105,952.00	4.98%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,127,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00
	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00	18.93%	0	\$0.00
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,149,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	4	\$737,200.00	0.37%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	0	\$0.00
ARK MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
ASSOCIATED BANK	1	\$417,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$155,200.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	0	\$0.00
BANK FIRST NATIONAL	1	\$154,000.00	0.08%	0	\$0.00
BANK IOWA	1	\$227,500.00	0.11%	0	\$0.00
BANK MUTUAL	3	\$612,900.00	0.31%	0	\$0.00
BANK OF HAWAII	3	\$1,043,000.00	0.52%	0	\$0.00
BANK OF IDAHO	1	\$265,000.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$405,000.00	0.2%	0	\$0.00
BANK OF MONTICELLO	1	\$222,000.00	0.11%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	0	\$0.00
BANKERS' BANK	1	\$142,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$555,179.74	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	0	\$0.00
BENTON STATE BANK	1	\$308,000.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$305,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	0	\$0.00
BNYMELLON	1	\$126,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	0	\$0.00
BUSEY BANK,	2	\$269,408.92	0.13%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$409,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,250.00	0.3%	0	\$0.00

CASHCALL, INC.	23	\$7,407,500.00	3.69%	0	\$0.00
CENTRAL BANK	1	\$334,800.00	0.17%	0	\$0.00
CENTRAL ONE FCU	2	\$347,649.89	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$203,679.99	0.1%	0	\$0.00
CENTRUE BANK	1	\$203,100.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00
COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00
COBALT MROTGAGE	1	\$388,500.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,578,378.05	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$166,687.26	0.08%	0	\$0.00
COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,500.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$517,600.00	0.26%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$201,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
COVENTRY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$568,213.35	0.28%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	0	\$0.00
CROSS KEYS BANK	1	\$139,774.82	0.07%	0	\$0.00
	1	\$227,800.00	0.11%	0	\$0.00



CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
CU MORTGAGE DIRECT	1	\$199,500.00	0.1%	0	\$0.00
CUSTOMERS BANK	2	\$722,000.00	0.36%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$281,650.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13%	0	\$0.00
DENALI STATE BANK	1	\$182,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00
EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$368,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$509,919.05	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67%	0	\$0.00
FARMERS STATE BANK	2	\$380,700.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	0	\$0.00
FIDELITY BANK	6	\$1,429,547.03	0.71%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24%	0	\$0.00
FIRST BANK	1	\$128,344.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00	0.07%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$851,988.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$2,028,442.89	1.01%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,700.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$180,800.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%	0	\$0.00
FIRST METRO BANK	1	\$247,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$471,000.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$215,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	5	\$1,134,150.00	0.57%	0	\$0.00
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	0	\$0.00
FIRSTBANK	1	\$291,657.41	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$469,606.89	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$348,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$998,426.54	0.5%	0	\$0.00
FRANSEN BANK & TRUST	2	\$362,400.00	0.18%	0	\$0.00
FREMONT BANK	8	\$2,294,524.00	1.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	0	\$0.00
FULTON BANK, N.A.	5	\$1,067,266.51	0.53%	0	\$0.00
GATEWAY STATE BANK	1	\$361,000.00	0.18%	0	\$0.00
GMFS LLC	2	\$654,100.00	0.33%	0	\$0.00
GRAND BANK NA	1	\$315,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00
HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00
HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00
HOME BANK	1	\$229,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00
HOMEWISE, INC.	1	\$162,250.00	0.08%	0	\$0.00
HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$988,568.00	0.49%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	0	\$0.00
LAYTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	0	\$0.00
LEADER BANK, N.A.	4	\$1,019,000.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%	0	\$0.00
LIBERTY BANK	2	\$411,765.03	0.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	0	\$0.00
LIFESTORE BANK	2	\$462,800.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$406,150.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00
MAGNA BANK	2	\$451,350.00	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,250.00	0.08%	0	\$0.00
MERIDIAN BANK	3	\$864,520.00	0.43%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%	0	\$0.00

METRO BANK	1	\$183,394.28	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$667,800.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,000.00	0.07%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$323,000.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1%	0	\$0.00
NCB, FSB	1	\$244,070.83	0.12%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,387,850.00	0.69%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	0	\$0.00
NORTH SHORE BANK	1	\$198,800.00	0.1%	0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00	0.16%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00
NUVISION FCU	3	\$752,500.00	0.38%	0	\$0.00
NW PLUS CU	1	\$264,200.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$145,000.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00

	OPES ADVISORS, INC.	1	\$413,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00
	PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0	\$0.00
	RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$552,000.00	0.28%	0	\$0.00
	RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	0	\$0.00
	ROYAL BANK	1	\$134,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$496,820.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$289,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$172,900.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00	0.15%	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00	1.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	32	\$9,861,325.51	4.92%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00
		1	\$168,800.00	0.08%	0	\$0.00

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING					
	SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$631,350.07	0.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00
	TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17%	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	2	\$320,500.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$382,000.00	0.19%	0	\$0.00
	THE METROPOLITAN BANK	1	\$311,519.62	0.16%	0	\$0.00
	THE MILFORD BANK	1	\$144,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$343,600.00	0.17%	0	\$0.00
	TOWN AND COUNTRY	1	\$329,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,800.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	TRUSTONE	1	\$134,800.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$149,400.00	0.07%	0	\$0.00
	UNION SAVINGS BANK	4	\$852,844.88	0.43%	0	\$0.00
	UNITED BANK & TRUST	2	\$383,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$161,040.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$353,800.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$738,250.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	0	\$0.00

	WEBSTER BANK, N.A.	3	\$568,004.88	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$238,950.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$607,000.00	0.3%	0	\$0.00
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$340,524.90	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	0	\$0.00
	Unavailable	24	\$5,755,315.38	3%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$200,580,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0	\$0.00
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	0	\$0.00
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00
	AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11%	0	\$0.00



BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0	\$0.00
BANK OF DONIPHAN	1	\$175,750.00	0.09%	0	\$0.00
BANK OF IDAHO	1	\$304,330.71	0.15%	0	\$0.00
BANK OF MILTON	1	\$380,000.00	0.19%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	0	\$0.00
BANKERS' BANK	2	\$433,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0	\$0.00
BAYCOAST BANK	1	\$332,475.93	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0	\$0.00
BNYMELLON	2	\$475,345.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$197,125.00	0.1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0	\$0.00
BUSEY BANK,	1	\$289,528.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45%	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$312,511.80	0.16%	0	\$0.00
CENTRAL ONE FCU	2	\$510,378.32	0.25%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0	\$0.00
CENTRUE BANK	2	\$514,187.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0	\$0.00
CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00
CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00
CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00
COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$769,663.76	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00

	CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,650.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$461,130.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,197,357.55	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$463,070.93	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11%	0	\$0.00
	EASTLAND FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$178,534.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,690,377.00	0.84%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$407,106.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,985,880.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	0	\$0.00

FARMINGTON BANK	1	\$290,700.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	0	\$0.00
FIDELITY BANK	12	\$3,278,924.38	1.63%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	3	\$691,128.00	0.34%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$438,900.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28	1.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	0	\$0.00
FIRST FEDERAL BANK	2	\$487,572.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$384,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$885,875.00	0.44%	0	\$0.00
FIRST PLACE BANK	13	\$3,255,587.00	1.62%	0	\$0.00
FIRST SECURITY BANK	1	\$206,659.74	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$219,450.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$294,500.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$698,250.00	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$517,750.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$184,964.77	0.09%	0	\$0.00

FLORIDA PARISHES BANK	1	\$237,490.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$595,994.56	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%	0	\$0.00
FREMONT BANK	2	\$737,200.00	0.37%	0	\$0.00
FULTON BANK, N.A.	2	\$464,557.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$579,843.00	0.29%	0	\$0.00
GMFS LLC	3	\$836,829.00	0.42%	0	\$0.00
GRAND BANK NA	1	\$228,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	6	\$1,284,870.00	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0	\$0.00
HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%	0	\$0.00
HASTINGS STATE BANK	1	\$183,350.00	0.09%	0	\$0.00
HEARTLAND BANK	7	\$1,759,600.00	0.88%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0	\$0.00
HOME BANK	1	\$385,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	8	\$1,891,120.23	0.94%	0	\$0.00
HORIZON BANK, N.A.	1	\$270,750.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0	\$0.00
LAKELAND BANK	1	\$240,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	0	\$0.00
LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%	0	\$0.00
M/I FINANCIAL CORP.	10	\$2,775,100.00	1.38%	0	\$0.00
MAGNA BANK	3	\$857,316.00	0.43%	0	\$0.00
MARINE BANK	1	\$215,317.45	0.11%	0	\$0.00
MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	0	\$0.00
MERIDIAN BANK	2	\$610,850.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$726,170.00	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	2	\$402,600.00	0.2%	0	\$0.00
OCEANFIRST BANK	2	\$426,359.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$361,000.00	0.18%	0	\$0.00
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00
PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00
PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$868,300.00	0.43%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.09%	0	\$0.00
PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00
PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00
PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00
ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$400,100.00	0.2%	0	\$0.00
S&T BANK	1	\$200,374.00	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	7	\$2,282,114.00	1.14%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,493,624.66	0.74%	0	\$0.00
ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00	0.14%	0	\$0.00
STEARNS LENDING INC.	31	\$8,398,773.21	4.18%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$610,375.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	0	\$0.00
TALMER BANK AND TRUST	1	\$207,100.00	0.1%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$313,500.00	0.16%	0	\$0.00
THE MILFORD BANK	2	\$532,400.00	0.27%	0	\$0.00
THE MORTGAGE SOURCE	1	\$356,250.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%	0	\$0.00
THINK MUTUAL BANK	1	\$194,700.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
TRUSTONE	1	\$280,250.00	0.14%	0	\$0.00
UMPQUA BANK	8	\$1,911,859.40	0.95%	0	\$0.00
UNION SAVINGS BANK	5	\$1,275,229.67	0.64%	0	\$0.00
UNITED BANK & TRUST	3	\$768,400.00	0.38%	0	\$0.00
UNITED COMMUNITY BANK	1	\$225,525.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$185,100.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$827,475.49	0.41%	0	\$0.00
	WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00
	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,355.00	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$338,200.00	0.17%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0	\$0.00
	Unavailable	14	\$3,486,191.19	1.78%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$200,773,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,650.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0	\$0.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%	0	\$0.00
BANCORPSOUTH BANK	2	\$311,800.00	0.7%	0	\$0.00
BANK OF AMERICAN FORK	1	\$197,189.18	0.45%	0	\$0.00
BANK OF THE CASCADES	1	\$151,200.00	0.34%	0	\$0.00
BANNER BANK	1	\$207,100.00	0.47%	0	\$0.00
BLACKHAWK BANK	1	\$182,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66	0.86%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	0	\$0.00
CASHCALL, INC.	6	\$1,910,000.00	4.32%	0	\$0.00
CENTRAL BANK	1	\$195,000.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	0	\$0.00
CITIMORTGAGE	1	\$406,500.00	0.92%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	0	\$0.00
CNLBANK	1	\$235,000.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	0	\$0.00
COBALT MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$371,500.00	0.84%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$335,687.53	0.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00	0.53%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55%	0	\$0.00
FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.54%	0	\$0.00
FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00
FIRSTTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00
FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00
FULTON BANK, N.A.	2	\$493,500.00	1.12%	0	\$0.00
GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00
HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00
HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00
HOMEWISE, INC	2	\$355,100.00	0.8%	0	\$0.00
HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$230,250.00	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00	0.91%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0	\$0.00
MAGNA BANK	1	\$278,000.00	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,900.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	3	\$765,400.00	1.73%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00
MVB BANK, INC.	1	\$230,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$457,800.00	1.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	0	\$0.00
OPES ADVISORS, INC.	2	\$476,000.00	1.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,447,000.00	3.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0	\$0.00
PROVIDENCE BANK	1	\$337,000.00	0.76%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00	1.38%	0	\$0.00
	ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,500.00	0.84%	0	\$0.00
	SOVEREIGN BANK	1	\$405,100.00	0.92%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$686,675.94	1.55%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00	0.85%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,745,698.82	6.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0	\$0.00
	UMPQUA BANK	3	\$657,824.25	1.49%	0	\$0.00
	UNITED BANK & TRUST	1	\$150,350.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	0	\$0.00
	Unavailable	5	\$1,358,581.55	3.03%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$44,238,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33%	0	\$0.00
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$365,000.00	0.33%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18%	0	\$0.00
BANK OF AKRON	2	\$513,395.00	0.46%	0	\$0.00
BERKSHIRE BANK	2	\$505,000.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5%	0	\$0.00
COLE TAYLOR BANK	1	\$411,199.74	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$2,296,676.03	2.06%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31%	0	\$0.00
EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00	1.36%	0	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$834,000.00	0.75%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$249,615.08	0.22%	0	\$0.00
GRAND BANK NA	1	\$320,000.00	0.29%	0	\$0.00
HOOSAC BANK	1	\$353,500.00	0.32%	0	\$0.00
HSBC BANK USA, N.A.	6	\$1,525,575.19	1.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,673,000.00	1.5%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%	0	\$0.00
NCB, FSB	2	\$579,500.00	0.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	0	\$0.00
OCEANFIRST BANK	1	\$288,558.00	0.26%	0	\$0.00

	PACIFIC TRUST BANK	1	\$194,500.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,407,214.39	2.16%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$531,250.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$278,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	48	\$15,909,111.09	14.26%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0	\$0.00
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$111,593,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$245,914.62	2.31%	0	\$0.00
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,623,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79	0.43%	0	\$0.00
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	0	\$0.00
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0	\$0.00
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$340,500.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$315,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	6	\$1,571,345.87	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00	0.36%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$219,653.77	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	3	\$837,927.01	0.42%	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	0	\$0.00
	CMC HOME LENDING	2	\$587,289.74	0.29%	0	\$0.00
	COBALT MORTGAGE	3	\$838,765.00	0.42%	0	\$0.00
	COLE TAYLOR BANK	1	\$312,810.86	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68	7.67%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66%	0	\$0.00
	COMMUNITY BANK	1	\$287,395.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0	\$0.00
	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00
		5	\$1,260,601.80	0.63%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00
	FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00
	FIRST BANK, N.A.	3	\$991,264.16	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00	1.93%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST SERVICE FCU	2	\$501,609.33	0.25%	0	\$0.00
	FIRST STATE BANK HALLSVILLE	1	\$188,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	0	\$0.00
	FNB TRENTON	2	\$576,800.00	0.29%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	0	\$0.00
	GRAND BANK	4	\$1,350,600.00	0.67%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$189,922.24	0.09%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$354,441.31	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	0	\$0.00
	HERITAGE BANK	2	\$474,500.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$524,809.13	0.26%	0	\$0.00
	INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%	0	\$0.00
	NETWORK FUNDING LP	1	\$364,000.00	0.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$364,695.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	68	\$20,206,799.00	10.06%	0	\$0.00
	NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0	\$0.00
	NEXBANK, SSB	4	\$757,266.42	0.38%	0	\$0.00
	OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$195,750.00	0.1%	0	\$0.00
	PALM LENDING, LLC	2	\$353,750.08	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,656,484.98	1.32%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%	0	\$0.00
	PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0	\$0.00
	POINT BANK	1	\$200,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00	2.42%	0	\$0.00
	R BANK	2	\$804,329.27	0.4%	0	\$0.00
	RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0	\$0.00



RAYMOND JAMES BANK, N.A.	1	\$206,230.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,000.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$394,000.00	0.2%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	0	\$0.00
ROUND TOP STATE BANK	2	\$489,500.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%	0	\$0.00
RPM MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%	0	\$0.00
SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00	0.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00
SOUTHWEST BANK	2	\$440,000.00	0.22%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$294,589.00	0.15%	0	\$0.00
STEARNS LENDING INC.	18	\$4,485,125.90	2.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0	\$0.00
TEXANS CREDIT UNION	4	\$875,505.17	0.44%	0	\$0.00
TEXAS BANK	2	\$471,500.00	0.23%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0	\$0.00
TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%	0	\$0.00
TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00
TOWN AND COUNTRY	1	\$268,000.00	0.13%	0	\$0.00
TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00

	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$813,000.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$193,500.00	0.1%	0	\$0.00
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$200,866,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,650.00	3.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$385,901.92	6.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,050.00	25.42%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,766,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,333.89	2.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	6.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$241,387.00	3.58%	0	\$0.00
	BURKE & HERBERT BANK & TRUST CO.	1	\$338,000.00	5.01%	0	\$0.00
	CMC FUNDING, INC.	1	\$178,100.00	2.64%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$347,800.00	5.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$251,920.73	3.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,742,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69	4.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	0	\$0.00
	BAY EQUITY LLC	2	\$624,200.00	9.68%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02	3.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,140,728.14	17.68%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,450,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	9.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	9.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21	16.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSL3	ATLANTIS MORTGAGE CO. INC.	1	\$343,470.35	14.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,035.39	17.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,310,275.79	56.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,336,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,800.00	5.32%	0	\$0.00
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$204,000.00	3.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$689,940.44	13.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,296,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$278,910.00	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$145,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	2	\$285,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	0	\$0.00
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$130,950.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$550,095.00	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$272,718.46	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$283,500.00	0.17%	0	\$0.00
	BANK OF IDAHO	1	\$130,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$267,950.00	0.16%	0	\$0.00
	BANK STAR ONE	1	\$144,000.00	0.09%	0	\$0.00
	BANKERS' BANK	1	\$140,800.00	0.09%	0	\$0.00

BANNER BANK	3	\$400,685.25	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0	\$0.00
BNYMELLON	4	\$570,886.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0	\$0.00
BOULDER VALLEY CU	1	\$136,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0	\$0.00
BROADWAY BANK	1	\$125,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$142,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17	0.75%	0	\$0.00
CARROLLTON BANK	1	\$129,600.00	0.08%	0	\$0.00
CASHCALL, INC.	29	\$3,985,200.00	2.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0	\$0.00
CENTRAL BANK	3	\$432,100.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0	\$0.00
CHAMPION CREDIT UNION	2	\$276,008.66	0.17%	0	\$0.00
CHEMICAL BANK	1	\$143,910.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,087,493.51	0.67%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0	\$0.00
CITIMORTGAGE	2	\$288,574.94	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,696,273.78	1.04%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%	0	\$0.00
CMG FINANCIAL	3	\$408,304.00	0.25%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$285,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0	\$0.00
COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0	\$0.00
COBALT MROTGAGE	1	\$149,250.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$770,712.57	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$130,400.00	0.08%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00
	COMMUNITY BANK CBD	1	\$139,439.67	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$261,250.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,250.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,500.00	0.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$142,290.07	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,781.97	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$130,435.00	0.08%	0	\$0.00
	CUSTOMERS BANK	7	\$928,900.00	0.57%	0	\$0.00
	DALLAS WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$136,486.97	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	0	\$0.00
	DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	0	\$0.00
	DHA FINANCIAL INC.	1	\$147,300.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$134,417.00	0.08%	0	\$0.00
	DIME BANK	1	\$127,000.00	0.08%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
	ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%	0	\$0.00
	FAA CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00	0.41%	0	\$0.00
		2	\$272,250.00	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$134,250.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0	\$0.00
FIDELITY BANK	8	\$1,103,402.37	0.68%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	0	\$0.00
FIFTH THIRD BANK	3	\$409,700.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$132,750.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,700.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,750.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$409,750.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	4	\$539,427.74	0.33%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$396,450.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	10	\$1,399,726.00	0.86%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$289,100.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	0	\$0.00
FNB TRENTON	2	\$268,125.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$295,750.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	0	\$0.00
FREMONT BANK	40	\$5,513,069.29	3.38%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$266,500.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00
GEO CORP INC	1	\$129,500.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$149,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00
GMFS LLC	2	\$269,185.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00
GRAND BANK NA	4	\$535,400.00	0.33%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$148,200.00	0.09%	0	\$0.00



NATIONAL BANK					
GREAT WESTERN BANK	1	\$130,811.26	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0	\$0.00
GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,200.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0	\$0.00
HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$126,636.13	0.08%	0	\$0.00
HERITAGE BANK	1	\$130,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00
HOME BANK	2	\$284,600.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$135,000.00	0.08%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00	0.09%	0	\$0.00
HOMEBANC, N.A.	1	\$146,250.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$265,000.00	0.16%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	0	\$0.00
IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	0	\$0.00
IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$834,170.00	0.51%	0	\$0.00
INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	0	\$0.00
JOHNSON BANK	1	\$128,000.00	0.08%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	0	\$0.00
JUSTICE FCU	1	\$144,250.00	0.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE	1	\$126,080.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,338.99	0.08%	0	\$0.00
	LEADER BANK NA	1	\$138,750.00	0.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$144,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%	0	\$0.00
	MAGNA BANK	2	\$258,053.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$136,500.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$409,840.00	0.25%	0	\$0.00
	MCFARLAND STATE BANK	1	\$145,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$145,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,600.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$413,350.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$425,225.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$720,699.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$147,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$141,500.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17%	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.08%	0	\$0.00
		4	\$520,450.00	0.32%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK	1	\$134,017.45	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00	0.17%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$134,102.15	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09%	0	\$0.00
NCB, FSB	1	\$125,550.00	0.08%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	19	\$2,599,505.00	1.59%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00
NUVISION FCU	1	\$140,000.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$288,750.00	0.18%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$271,810.89	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00
OPES ADVISORS, INC	1	\$130,800.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
PACIFIC TRUST BANK	1	\$143,000.00	0.09%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$138,700.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	0	\$0.00
PBI BANK INC	1	\$125,000.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$135,500.00	0.08%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09%	0	\$0.00

PINNACLE BANK OF SC	1	\$133,080.06	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0	\$0.00
PIONEER BANK	1	\$134,592.70	0.08%	0	\$0.00
PIONEER BANK, SSB	1	\$130,472.31	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$137,500.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$415,471.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$1,910,765.00	1.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16%	0	\$0.00
POLONIA BANK	1	\$137,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00
PREFERRED CAPITAL	1	\$135,516.62	0.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0	\$0.00
PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09%	0	\$0.00
PSECU	2	\$259,050.00	0.16%	0	\$0.00
PULASKI BANK	1	\$134,517.93	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$126,800.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$139,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00
RANLIFE, INC.	3	\$388,900.00	0.24%	0	\$0.00
RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,047,870.00	1.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%	0	\$0.00
RED CANOE CREDIT UNION	1	\$141,399.65	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%	0	\$0.00
RED RIVER, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,200.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%	0	\$0.00
	RELIANCE BANK	1	\$134,170.05	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%	0	\$0.00
	RESOURCELENDERSINC	1	\$145,380.74	0.09%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$141,600.00	0.09%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%	0	\$0.00
	RPM MORTGAGE, INC	3	\$424,440.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$270,750.00	0.17%	0	\$0.00
	RPM MORTGAGE,INC	1	\$149,000.00	0.09%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%	0	\$0.00
	SCOTIABANK DE PR	1	\$140,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%	0	\$0.00
	SELECT BANK	1	\$128,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	11	\$1,519,818.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,762,816.79	1.69%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%	0	\$0.00
	SILVER LEAF LENDING, INC.	1	\$132,000.00	0.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	14	\$1,932,197.55	1.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$146,250.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	68	\$9,228,370.12	5.66%	0	\$0.00
	STERLING SAVINGS BANK	2	\$274,048.74	0.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	18	\$2,475,690.00	1.52%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$129,077.86	0.08%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00
	TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$389,100.00	0.24%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	0	\$0.00
	UMPQUA BANK	16	\$2,172,727.94	1.33%	0	\$0.00
	UNITED WHOLESale MORTGAGE	36	\$4,940,875.05	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,854.02	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,100.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	0	\$0.00
	WESTERN REGION RETAIL	1	\$146,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,650.00	0.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$948,126.00	0.58%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$401,000.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$129,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,300.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.08%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%	0	\$0.00
	Unavailable	28	\$3,873,269.89	2.24%	0	\$0.00
<b>Total</b>		<b>1,192</b>	<b>\$163,134,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	7.62%	0	\$0.00
	ANCHORBANK, FSB	1	\$437,500.00	5.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,000.00	2.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00	4.19%	0	\$0.00
	FIRST PLACE BANK	1	\$407,000.00	5.4%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$224,000.00	2.97%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	2.65%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,500.00	2.96%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$248,000.00	3.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25%	0	\$0.00
	PACIFIC TRUST BANK	1	\$273,750.00	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.65%	0	\$0.00
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00
	STEARNS LENDING INC.	2	\$621,718.00	8.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,543,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	0.62%	0	\$0.00
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%	0	\$0.00
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0	\$0.00



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

COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19%	0	\$0.00
CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$301,750.00	0.2%	0	\$0.00
COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	0	\$0.00
DENALI STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00	0.12%	0	\$0.00
DIME BANK	1	\$329,000.00	0.22%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12%	0	\$0.00
EUREKA HOMESTEAD	1	\$293,200.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,153,570.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	0	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0	\$0.00

FIFTH THIRD BANK	1	\$296,600.00	0.2%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	0	\$0.00
FIRST CHOICE BANK	2	\$421,250.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	0	\$0.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13%	0	\$0.00
FIRST PLACE BANK	2	\$469,800.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	0	\$0.00
FNB BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	0	\$0.00
FREMONT BANK	7	\$2,478,706.88	1.65%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0	\$0.00
GEO-CORP INC	1	\$276,000.00	0.18%	0	\$0.00
GMFS LLC	7	\$2,015,187.00	1.34%	0	\$0.00
GRAND BANK NA	2	\$669,200.00	0.45%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	0	\$0.00
GUARANTY FEDERAL	1	\$181,600.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00
HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$255,700.00	0.17%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00

HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00
HOMEBANC, N.A.	1	\$403,057.00	0.27%	0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00
HSBC BANK USA, N.A.	3	\$709,500.00	0.47%	0	\$0.00
ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00
LEADER BANK, N.A.	2	\$468,500.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	1	\$272,400.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00
MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00
METRO BANK	1	\$308,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$595,200.00	0.4%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00	0.82%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$656,500.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$264,000.00	0.18%	0	\$0.00
NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00
NCB, FSB	1	\$179,910.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,072,725.00	0.71%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00
NFM, INC.	1	\$181,737.77	0.12%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	0	\$0.00
OCEANFIRST BANK	2	\$465,500.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$550,410.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	0	\$0.00
PACIFIC TRUST BANK	1	\$256,400.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,600.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$406,000.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$367,412.50	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$199,200.00	0.13%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$376,761.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$371,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,475,600.00	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$2,957,750.00	1.97%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00
PRYSMA	1	\$259,500.00	0.17%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00
RABOBANK, N.A.	2	\$531,300.00	0.35%	0	\$0.00
RANLIFE, INC.	1	\$259,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00	0.89%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00	0.48%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00
ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00
RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00
SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00
SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64	2.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,555,159.66	1.04%	0	\$0.00
STEARNS LENDING INC.	31	\$9,479,790.79	6.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,281,556.00	0.85%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00
TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00
THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$287,900.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00

	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$223,875.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.12%	0	\$0.00
	Unavailable	17	\$5,556,394.23	3.64%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$150,249,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00	0.73%	0	\$0.00
	AMERICASH	1	\$310,200.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
BANK OF HAWAII	3	\$1,203,000.00	0.6%	0	\$0.00
BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
BBT MORTGAGE	1	\$218,625.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00	0.22%	0	\$0.00
CASHCALL, INC.	28	\$7,639,975.80	3.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00	0.59%	0	\$0.00
CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00	0.09%	0	\$0.00
CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00
CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00
COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19%	0	\$0.00
COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$442,667.60	0.22%	0	\$0.00
CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00	0.1%	0	\$0.00
DIME BANK	1	\$210,000.00	0.1%	0	\$0.00
EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$675,000.00	0.34%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$503,500.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00
FFSI INC	1	\$199,698.77	0.1%	0	\$0.00
FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00
FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00
FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00
GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00
GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00
GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00
HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00
HOME BANK	1	\$213,750.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$222,750.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,839,977.00	0.92%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00
KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00
LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	0	\$0.00
LEADER BANK, N.A.	13	\$4,126,175.00	2.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0	\$0.00
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$201,200.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	0	\$0.00
OCEANFIRST BANK	1	\$228,750.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$904,110.27	0.45%	0	\$0.00
OPES ADVISORS, INC.	2	\$852,000.00	0.43%	0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00
PACIFIC TRUST BANK	1	\$414,000.00	0.21%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$892,600.00	0.45%	0	\$0.00
PATELCO CREDIT UNION	3	\$767,356.35	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00	0.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,149,450.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,832,245.00	2.42%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	0	\$0.00
RABOBANK, N.A.	3	\$1,007,500.00	0.5%	0	\$0.00
REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	0	\$0.00

REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	0	\$0.00
RPM MORTGAGE, INC	8	\$2,184,372.00	1.09%	0	\$0.00
RPM MORTGAGE, INC.	20	\$5,487,000.00	2.74%	0	\$0.00
RPM MORTGAGE, INC	2	\$662,500.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80	4.87%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,155,883.06	0.58%	0	\$0.00
STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	58	\$17,492,851.45	8.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00	0.27%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$848,000.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$290,500.00	0.15%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00
TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00
UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00
UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00
VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00
VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00	0.32%	0	\$0.00
WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00

	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$452,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,514,550.00	1.76%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00	0.1%	0	\$0.00
	Unavailable	11	\$3,451,950.00	1.71%	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$200,051,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,840,750.00	0.92%	0	\$0.00
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$722,000.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$187,500.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$405,600.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%	0	\$0.00

CASHCALL, INC.	21	\$5,684,400.00	2.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%	0	\$0.00
CHASE	1	\$183,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,725,550.00	0.86%	0	\$0.00
CITIMORTGAGE	1	\$177,700.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.1%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%	0	\$0.00
CMG FINANCIAL	3	\$718,250.00	0.36%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%	0	\$0.00
CMG MORTGAGE INC	3	\$1,012,685.20	0.51%	0	\$0.00
CMG MORTGFAGE INC	1	\$281,043.00	0.14%	0	\$0.00
COBALT MORTGAGE	6	\$1,545,115.00	0.77%	0	\$0.00
COMERICA BANK	17	\$4,751,500.00	2.37%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%	0	\$0.00
CORNERSTON COMMUNITY BANK	1	\$260,945.64	0.13%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$389,960.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$197,500.00	0.1%	0	\$0.00
CUSTOMERS BANK	18	\$5,998,000.00	3%	0	\$0.00
DALLAS WHOLESALE	2	\$387,000.00	0.19%	0	\$0.00
DENVER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0	\$0.00
FIDELITY BANK	4	\$915,041.46	0.46%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0	\$0.00

FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0	\$0.00
FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0	\$0.00
FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0	\$0.00
FNB TRENTON	1	\$186,750.00	0.09%	0	\$0.00
FREMONT BANK	58	\$17,595,009.00	8.79%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$180,000.00	0.09%	0	\$0.00
GRAND BANK NA	13	\$3,526,250.00	1.76%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$500,800.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00
KIRKPATRICK BANK	1	\$214,000.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	0	\$0.00
LEADER BANK, N.A.	7	\$1,986,400.00	0.99%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,250.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$178,500.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$688,300.00	0.34%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00

O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	0	\$0.00
OCEANFIRST BANK	1	\$280,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$319,200.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	2	\$600,000.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	0	\$0.00
PACIFIC TRUST BANK	2	\$542,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,335,000.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00	1.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	25	\$7,336,000.00	3.66%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0	\$0.00
REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00
RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	0	\$0.00
RPM MORTGAGE, INC	10	\$4,279,300.00	2.14%	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,591,250.00	1.79%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	0	\$0.00
	SHORE MORTGAGE	1	\$337,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,929,725.00	6.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$805,680.96	0.4%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	56	\$16,037,532.98	8.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,007,500.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$402,000.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$395,700.00	0.2%	0	\$0.00
	UMPQUA BANK	3	\$652,500.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00	0.98%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$316,100.00	0.16%	0	\$0.00
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,492,600.00	0.75%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,020.00	0.42%	0	\$0.00
	Unavailable	15	\$4,146,937.82	2.09%	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$200,204,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0	\$0.00
	MULTIPLES MORTGAGE CORP.	1	\$78,481.50	1.28%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0	\$0.00
	POPULAR MORTGAGE INC.	14	\$1,789,660.31	29.12%	0	\$0.00



	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0	\$0.00
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0	\$0.00
	Unavailable	1	\$368,220.00	5.99%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,146,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSU3	ARVEST BANK	6	\$1,332,525.00	26.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0	\$0.00
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,600.00	2.28%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$246,563.00	4.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$426,400.00	8.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$226,800.00	4.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,121,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,400.00	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$469,400.00	5.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$121,000.00	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0	\$0.00
	ARVEST BANK	2	\$237,200.00	2.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	1.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	1.36%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$237,825.00	2.61%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$123,064.37	1.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,600.00	2.59%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$700,862.00	7.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$471,195.27	5.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,117,970.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$970,764.00	4.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59%	0	\$0.00
	ARVEST BANK	1	\$135,050.00	0.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00	8.85%	0	\$0.00
	BANK OF COMMERCE	1	\$128,250.00	0.63%	0	\$0.00
	BAY EQUITY LLC	7	\$961,296.67	4.76%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$140,250.00	0.69%	0	\$0.00
	BOFI FEDERAL BANK	3	\$391,000.00	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00	2.05%	0	\$0.00
	CAPITAL WEST BANK	1	\$142,500.00	0.7%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66%	0	\$0.00
	COLORADO CREDIT UNION	3	\$399,722.91	1.98%	0	\$0.00
	COLUMBIA BANK	1	\$136,000.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.63%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89%	0	\$0.00
	CRESCOM BANK	1	\$134,700.00	0.67%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27%	0	\$0.00
	FIRST STATE BANK	2	\$259,250.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$836,550.00	4.14%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$407,679.01	2.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,503,446.00	7.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$140,000.00	0.69%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$262,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,215,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%	0	\$0.00
	ARVEST BANK	3	\$489,840.00	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%	0	\$0.00
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00	0.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$490,700.00	2.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0	\$0.00
	FIRST BANK	1	\$155,775.23	0.77%	0	\$0.00
	FREEDOM BANK	1	\$170,000.00	0.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00	8.05%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$483,950.00	2.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0	\$0.00
	KEYSTONE BANK	1	\$168,000.00	0.83%	0	\$0.00

	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00	8.68%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$163,847.00	0.81%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$162,265.87	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0	\$0.00
	Unavailable	3	\$470,908.12	2.3%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,306,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0	\$0.00
	CMC FUNDING, INC.	2	\$122,800.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00	3.27%	0	\$0.00
	GUARANTY BANK	1	\$76,000.00	0.92%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$429,925.00	5.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	0	\$0.00
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%	0	\$0.00
		2	\$125,500.00	1.53%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,225,169.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	0	\$0.00
	BAY EQUITY LLC	1	\$373,473.03	4.64%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00	6.78%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00	3.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$407,000.00	5.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$863,000.00	10.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$301,545.14	3.75%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,044,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT24	ALPINE BANK & TRUST CO.	2	\$151,200.00	0.76%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$420,818.98	2.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$313,102.08	1.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,996.20	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00
	BNYMELLON	2	\$247,600.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18%	0	\$0.00
	CASHCALL, INC.	2	\$522,000.00	2.63%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63%	0	\$0.00
	COBALT MORTGAGE	1	\$95,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00	0.92%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,150.00	0.81%	0	\$0.00
		1	\$211,500.00	1.06%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4%	\$0.00
	CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02	5.75%	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81%	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	1.17%	\$0.00
	FBC MORTGAGE, LLC	1	\$267,000.00	1.34%	\$0.00
	FIRST PLACE BANK	2	\$439,559.75	2.21%	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36%	\$0.00
	FLORIDA CREDIT UNION	1	\$108,735.08	0.55%	\$0.00
	GRAND BANK NA	1	\$189,000.00	0.95%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63%	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13%	\$0.00
	GUARANTEED RATE, INC.	1	\$98,310.56	0.49%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72%	\$0.00
	INDEPENDENT BANK	3	\$291,400.00	1.47%	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45%	\$0.00
	LANDMARK CREDIT UNION	3	\$346,770.92	1.74%	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69%	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,375.00	0.81%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74%	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24%	\$0.00
	NCB, FSB	1	\$172,986.00	0.87%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93%	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95%	\$0.00
	PANHANDLE STATE BANK	1	\$103,050.00	0.52%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88%	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.78%	\$0.00
	POPULAR MORTGAGE INC.	1	\$209,712.04	1.05%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.72%	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	\$0.00

	SHORE MORTGAGE	2	\$471,500.00	2.37%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$150,942.08	0.76%	0	\$0.00
	SPIRE FCU	1	\$127,400.00	0.64%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$513,200.00	2.58%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$231,400.00	1.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
	TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0	\$0.00
	TRUSTONE	1	\$146,500.00	0.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,540.00	2.31%	0	\$0.00
	Unavailable	5	\$814,607.19	4.1%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,880,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$158,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$169,251.01	1.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$273,400.00	2.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%	0	\$0.00
	CONSUMER DIRECT	1	\$139,000.00	1.21%	0	\$0.00
	CREDIT UNION WEST	1	\$109,000.50	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	0	\$0.00
	DEVON BANK	1	\$149,000.00	1.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.82%	0	\$0.00
	FIRST PLACE BANK	2	\$352,395.81	3.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8%	0	\$0.00
	GRAND BANK NA	1	\$357,000.00	3.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.81%	0	\$0.00
	HOME LOANS TODAY	2	\$336,000.00	2.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$158,200.00	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76%	0	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.77%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0	\$0.00
	WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,000.00	1.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,860.99	0.71%	0	\$0.00
	Unavailable	2	\$547,533.51	4.77%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,460,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58%	0	\$0.00
	CMG MORTGAGE INC	1	\$121,473.16	0.76%	0	\$0.00



CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00
DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00
FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00
FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00
FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00	1.77%	0	\$0.00
FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$394,312.35	2.46%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00
GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00
LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,181,640.00	7.38%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00
NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00
OPES ADVISORS, INC.	1	\$94,650.00	0.59%	0	\$0.00
PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00
PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,000.00	1.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00
RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00
SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$109,156.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$176,000.00	1.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00
	WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00	3.93%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00	1.48%	0	\$0.00
	Unavailable	4	\$769,094.12	4.78%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,019,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$257,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00
	CASHCALL, INC.	2	\$275,500.00	1.83%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00
	DALLAS WHOLESALE	1	\$238,300.00	1.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,946.03	2.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00

	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00
	GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$140,500.00	0.93%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$797,550.00	5.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	0	\$0.00
	NOBLE LENDING GROUP, INC.	1	\$244,000.00	1.62%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0	\$0.00
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$135,998.00	0.9%	0	\$0.00
	PMF, INC.	1	\$238,000.00	1.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,471.61	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$622,600.00	4.14%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,480.00	0.63%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$144,200.00	0.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0	\$0.00
	WESTERN BANCORP	1	\$239,300.00	1.59%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,053,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83%	0	\$0.00
	DFCU FINANCIAL	1	\$115,727.81	5.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,406.73	7.37%	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$473,898.00	24.01%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$161,030.67	8.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51%	0	\$0.00
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89%	0	\$0.00
	SHORE MORTGAGE	1	\$96,638.94	4.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$186,750.00	9.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,973,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,000.00	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,915.00	1.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$197,508.57	2.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$350,000.00	3.98%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	3.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,318.00	3.29%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73%	0	\$0.00
	Unavailable	1	\$351,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,793,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FT81	BAXTER CREDIT UNION	2	\$348,250.00	19.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$474,280.05	26.79%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00	6.73%	0	\$0.00
	Unavailable	1	\$151,600.00	8.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,770,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$384,967.00	15.06%	0	\$0.00
	BNYMELLON	4	\$320,003.00	12.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16%	0	\$0.00
	INDEPENDENT BANK	1	\$47,110.00	1.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56%	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45%	0	\$0.00
	RANLIFE, INC.	2	\$233,516.00	9.14%	0	\$0.00
	SIUSLAW BANK	1	\$168,466.00	6.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,555,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33%	0	\$0.00
	ARVEST BANK	1	\$169,300.00	6.98%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$169,110.00	6.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$324,475.00	13.37%	0	\$0.00
	Unavailable	1	\$152,858.10	6.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTB4	AMERICAN INTERNET MORTGAGE, INC.	3	\$381,000.00	5.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,275.60	2.48%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$111,000.00	1.62%	0	\$0.00
	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,400.00	2.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15%	0	\$0.00
		1	\$120,000.00	1.76%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>31</b>	<b>\$6,859,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00	1.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,200.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,500.00	1.86%	0	\$0.00
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99%	0	\$0.00
	MERCHANTS BANK	1	\$56,000.00	0.71%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$522,119.94	6.6%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	1.26%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	0	\$0.00
	Unavailable	2	\$229,647.38	2.9%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,916,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00	4.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00	4.17%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$26,201,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTE8	CASHCALL, INC.		2	\$406,000.00	12.46%	0	\$0.00
	FIDELITY BANK		1	\$229,253.33	7.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY		1	\$223,284.00	6.85%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		2	\$371,000.00	11.39%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$200,000.00	6.14%	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$155,408.89	4.77%	0	\$0.00
	INVESTORS HOME MORTGAGE		3	\$699,500.00	21.47%	0	\$0.00
	LEADER BANK, N.A.		1	\$185,000.00	5.68%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$265,000.00	8.14%	0	\$0.00
	SOVEREIGN BANK, N.A.		1	\$214,500.00	6.59%	0	\$0.00
	STEARNS LENDING INC.		1	\$159,500.00	4.9%	0	\$0.00
	VALLEY NATIONAL BANK		1	\$148,954.21	4.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,257,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTF5	ALPINE BANK & TRUST CO.		1	\$275,700.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$133,000.00	1.29%	0	\$0.00
	BAXTER CREDIT UNION		1	\$220,600.00	2.14%	0	\$0.00
	BNYMELLON		3	\$435,150.00	4.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$307,373.58	2.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		1	\$197,793.18	1.92%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.		3	\$525,500.00	5.1%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$695,667.00	6.76%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$215,086.72	2.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$275,223.64	2.67%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$276,200.00	2.68%	0	\$0.00
	FIFTH THIRD BANK		1	\$170,500.00	1.66%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$94,900.00	0.92%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$207,470.05	2.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$181,500.00	1.76%	0	\$0.00
	FLORIDA TRANSPORTATION CREDIT UNION		1	\$231,331.16	2.25%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		1	\$174,900.00	1.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$107,400.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$171,596.00	1.67%	0	\$0.00
	INDEPENDENT BANK		1	\$84,500.00	0.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$284,000.00	2.76%	0	\$0.00
	MICHIGAN MUTUAL INC.		1	\$132,500.00	1.29%	0	\$0.00
	MID AMERICA MORTGAGE		1	\$154,250.00	1.5%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$350,486.65	3.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52	2.69%	0	\$0.00
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,296,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42	30.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00
	CITIBANK,N.A.	1	\$98,562.07	5.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$491,500.00	25.49%	0	\$0.00
	Unavailable	1	\$293,643.97	15.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,928,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0	\$0.00
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$486,000.00	12.77%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$629,950.00	16.55%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$222,040.00	5.83%	0	\$0.00
	STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,807,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTJ7	1ST MARINER BANK	1	\$249,308.76	3.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,750.00	1.9%	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0	\$0.00
	GRAND BANK NA	1	\$363,500.00	4.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$183,300.00	2.31%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00	2.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0	\$0.00
	SHORE MORTGAGE	3	\$384,408.00	4.85%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$593,500.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	4.54%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	0	\$0.00
	Unavailable	1	\$279,542.64	3.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,927,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16	8.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	0	\$0.00
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$466,250.00	37.48%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00
	BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00

	COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00	2.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0	\$0.00
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$121,400.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,402,272.72	10.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$130,700.00	0.95%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$338,967.92	2.46%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	1.56%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00
	Unavailable	1	\$230,879.53	1.7%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,772,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00
	HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17	7.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$656,450.00	13.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,500.00	5.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,952,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39	5.46%	0	\$0.00
	BANK OF ENGLAND	1	\$157,000.00	1.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,520.23	1.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09	9.48%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$361,500.00	2.62%	0	\$0.00
	CASHCALL, INC.	2	\$428,481.97	3.11%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00	2.91%	0	\$0.00
	COBALT MORTGAGE	2	\$467,750.00	3.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00	0.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$296,600.00	2.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,727.00	1.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	1.85%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$229,500.00	1.67%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$120,500.00	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$306,650.00	2.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0	\$0.00
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$183,000.00	1.33%	0	\$0.00
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00	3.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$143,582.00	1.04%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,775,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTP3	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,989,752.00	87.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,579,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,900.00	9.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$113,666.76	4.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,950.00	10.25%	0	\$0.00
	GUARANTY BANK	1	\$114,663.85	4.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,311,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTR9	ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$4,036,262.89	11.44%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5%	0	\$0.00
	ARVEST BANK	2	\$717,660.00	2.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0	\$0.00
	BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC.	1	\$227,000.00	0.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$611,354.00	1.73%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00	6.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00
	MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00
	PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00	3%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0	\$0.00
	SUMMIT BANK	1	\$209,500.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,267,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00	3.21%	0	\$0.00
		1	\$116,000.00	3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,824.66	3.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,000.00	2.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	3.1%	0	\$0.00
	HEARTLAND BANK	1	\$114,534.00	2.96%	0	\$0.00
	HONOR CU	1	\$112,500.00	2.91%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09	2.98%	0	\$0.00
	LIBERTY BANK	1	\$110,400.00	2.85%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,500.00	3.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,500.00	3.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23%	0	\$0.00
	Unavailable	1	\$114,482.58	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,868,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,150.00	2.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22%	0	\$0.00
	CASHCALL, INC.	2	\$256,400.00	4.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	2.57%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$139,060.66	2.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,022.48	2.25%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42%	0	\$0.00
	FREMONT BANK	1	\$125,000.00	2.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35%	0	\$0.00
	MAX CREDIT UNION	1	\$146,625.00	2.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$147,596.48	2.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	2.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0	\$0.00
	ORRSTOWN BANK	1	\$141,551.99	2.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,700.00	4.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62%	0	\$0.00
	THE BANK OF MAINE	2	\$261,500.00	4.6%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,600.00	2.28%	0	\$0.00
	Unavailable	1	\$141,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,679,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTU2	ALLIANT BANK	1	\$74,000.00	1.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,150.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00	1.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$40,000.00	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73%	0	\$0.00
	FIDELITY BANK	1	\$77,000.00	1.69%	0	\$0.00
	FIRST BANK	1	\$63,600.00	1.4%	0	\$0.00
	FIRST FEDERAL BANK	2	\$113,500.00	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,887.85	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$39,000.00	0.86%	0	\$0.00
	FIRST PLACE BANK	1	\$70,850.00	1.56%	0	\$0.00

	FIRSTMERIT BANK, N.A.	2	\$75,500.00	1.66%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$70,000.00	1.54%	0	\$0.00
	FNB TRENTON	1	\$73,500.00	1.62%	0	\$0.00
	FREMONT BANK	2	\$154,000.00	3.39%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,833.68	1.34%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	1.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$226,662.82	4.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$79,256.00	1.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00
	RF MORTGAGE	1	\$74,384.48	1.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28%	0	\$0.00
	SOUTH PORTE BANK	1	\$63,749.81	1.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$78,100.00	1.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7%	0	\$0.00
	VALLEY BANK	1	\$79,000.00	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	1.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$65,000.00	1.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,000.00	0.84%	0	\$0.00
	Unavailable	3	\$180,948.00	3.96%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,547,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00	3.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00	2.49%	0	\$0.00
	AMERICASH	1	\$123,300.00	1.18%	0	\$0.00
	AMTRUST MORTGAGE FUNDING, INC.	1	\$141,850.00	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$133,827.43	1.28%	0	\$0.00



BAXTER CREDIT UNION	1	\$176,284.33	1.69%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56	5.28%	0	\$0.00
CASHCALL, INC.	1	\$150,000.00	1.44%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	1.64%	0	\$0.00
EVOLVE BANK & TRUST	1	\$176,000.00	1.69%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$234,233.56	2.24%	0	\$0.00
FIFTH THIRD BANK	1	\$149,900.00	1.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00	1.5%	0	\$0.00
FIRST PLACE BANK	1	\$357,300.00	3.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52	1.15%	0	\$0.00
GRAND BANK NA	2	\$335,950.00	3.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23%	0	\$0.00
HSBC BANK USA, N.A.	2	\$695,253.83	6.66%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,400.00	1.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00	2.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$235,744.11	2.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$293,300.00	2.81%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$198,000.00	1.9%	0	\$0.00
MORTGAGE NOW INC	1	\$215,442.00	2.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	2.22%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$117,992.42	1.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00	1.84%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$177,000.00	1.69%	0	\$0.00
SHORE MORTGAGE	1	\$141,700.00	1.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	2.97%	0	\$0.00
STEARNS LENDING INC.	1	\$162,400.00	1.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53	2.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,100.00	1.39%	0	\$0.00
	1	\$117,280.80	1.12%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	U.S. HOME CAPITAL, LLC	1	\$327,828.22	3.14%	0	\$0.00
	WESTERN REGION RETAIL	1	\$282,750.00	2.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,555.00	1.07%	0	\$0.00
	Unavailable	2	\$432,044.18	4.09%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,444,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	8.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$381,195.00	29.31%	0	\$0.00
	BANK OF COLORADO	1	\$103,217.81	7.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,000.00	7.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	8%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00	14.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,000.00	8.23%	0	\$0.00
	PROSPERITY BANK	2	\$216,000.00	16.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,300,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43	14.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$522,129.33	27.35%	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	7.59%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72	6.67%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33	7.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70	7.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61	7.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45	7.13%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00	7.62%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28	7.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44	22.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$84,550.00	7.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$53,848.59	4.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14%	0	\$0.00
	LEGACY BANK	1	\$31,399.97	2.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,783.79	6.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,141,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$743,599.63	18.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57	21.53%	0	\$0.00
	ARVEST BANK	1	\$177,300.00	4.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	4.23%	0	\$0.00

	BAY EQUITY LLC	1	\$266,000.00	6.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$280,000.00	7.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70	13.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$316,000.00	8.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,650.00	4.47%	0	\$0.00
	Unavailable	1	\$187,526.37	4.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,931,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00	0.05%	0	\$0.00
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$85,000.00	0.05%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72	0.06%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00	0.26%	0	\$0.00
	ADVANTAGE BANK	4	\$394,700.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21	0.21%	0	\$0.00
	ALERUS MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$101,181.00	0.05%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$87,550.00	0.05%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$106,800.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$404,450.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$379,500.00	0.2%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$310,407.40	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02	1.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,500.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$201,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84	0.55%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$274,095.29	0.15%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$308,534.86	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$109,800.00	0.06%	0	\$0.00
ANCHORBANK, FSB	16	\$1,550,650.00	0.84%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.11%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
ARCHER BANK	2	\$177,852.02	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$478,350.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94	4.86%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
AUBURNBANK	2	\$185,664.00	0.1%	0	\$0.00
AVIDIA BANK	3	\$290,720.00	0.16%	0	\$0.00
BANCFIRST	2	\$188,200.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	28	\$2,759,877.00	1.49%	0	\$0.00
BANK FIRST NATIONAL	3	\$276,300.00	0.15%	0	\$0.00
BANK MUTUAL	7	\$700,576.75	0.38%	0	\$0.00
BANK OF WASHINGTON	1	\$106,250.00	0.06%	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$106,000.00	0.06%	0	\$0.00
BANK OF FARMINGTON	1	\$106,500.00	0.06%	0	\$0.00
BANK OF FRANKLIN	1	\$85,000.00	0.05%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.05%	0	\$0.00
BANK OF HERRIN	1	\$85,600.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$85,984.02	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$90,500.00	0.05%	0	\$0.00
BANK OF RANTOUL	1	\$89,300.00	0.05%	0	\$0.00
BANK OF STANLY	1	\$104,000.00	0.06%	0	\$0.00
BANK OF THE CASCADES	2	\$179,600.00	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$106,400.00	0.06%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$103,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00

BANKERS' BANK	12	\$1,146,320.00	0.62%	0	\$0.00
BANKNEWPORT	1	\$85,550.00	0.05%	0	\$0.00
BANNER BANK	4	\$390,732.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$300,370.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	6	\$550,650.00	0.3%	0	\$0.00
BERKSHIRE BANK	1	\$87,359.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1%	0	\$0.00
BLACKHAWK BANK	4	\$406,100.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$89,100.00	0.05%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00
BMO HARRIS BANK NA	1	\$96,900.00	0.05%	0	\$0.00
BNA BANK	1	\$92,000.00	0.05%	0	\$0.00
BNYMELLON	2	\$179,000.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$103,383.44	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.05%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.05%	0	\$0.00
BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	5	\$497,850.00	0.27%	0	\$0.00
CALUMET COUNTY BANK	1	\$101,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$203,450.00	0.11%	0	\$0.00
CARROLLTON BANK	4	\$388,000.00	0.21%	0	\$0.00
CASHCALL, INC.	4	\$397,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$413,700.00	0.22%	0	\$0.00
CENTRAL BANK	4	\$390,743.11	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06%	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00
CENTRAL TRUST BANK	5	\$500,032.90	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$91,090.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	6	\$595,350.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$304,800.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,000.00	0.05%	0	\$0.00
CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,055,000.00	0.57%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$101,175.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,163.36	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00
	CLEVELAND STATE BANK	1	\$86,400.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$98,400.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$204,838.34	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$565,747.29	0.31%	0	\$0.00
	COBALT MORTGAGE	12	\$1,189,525.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$859,545.15	0.46%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$207,897.08	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$91,200.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,550.00	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16%	0	\$0.00
	COMMUNITY BANK CBD	1	\$91,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$194,525.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$189,500.00	0.1%	0	\$0.00
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$366,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$301,950.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$181,000.00	0.1%	0	\$0.00

	CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16%	0	\$0.00
	COUNTY BANK	3	\$266,050.00	0.14%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$212,100.00	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$85,158.02	0.05%	0	\$0.00
	CREDIT UNION WEST	2	\$198,500.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,230.98	0.06%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$87,875.00	0.05%	0	\$0.00
	CUSTOMERS BANK	1	\$92,500.00	0.05%	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,769.80	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$106,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$591,615.75	0.32%	0	\$0.00
	DENVER MORTGAGE	2	\$198,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,418.00	0.06%	0	\$0.00
	DIME BANK	1	\$104,000.00	0.06%	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$193,950.00	0.1%	0	\$0.00
	EASTWOOD BANK	2	\$193,600.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$90,700.43	0.05%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$85,170.92	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04	0.06%	0	\$0.00
	EVERGREEN CREDIT UNION	3	\$305,900.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$103,920.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$395,300.00	0.21%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
		2	\$210,300.00	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00	0.05%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK	5	\$487,677.56	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$271,657.11	0.15%	0	\$0.00
	FIDELITY BANK	7	\$685,144.86	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11%	0	\$0.00
	FINANCIAL EDGE	1	\$100,000.00	0.05%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	FIRST BANK	2	\$200,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.05%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$101,760.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$106,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$295,050.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	9	\$916,617.17	0.49%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.05%	0	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$102,812.42	0.06%	0	\$0.00
	FIRST FEDERAL	1	\$108,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	7	\$653,600.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00	0.21%	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15%	0	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.06%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06%	0	\$0.00
FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9%	0	\$0.00
FIRST MIDWEST BANK	1	\$89,062.66	0.05%	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$579,000.00	0.31%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06%	0	\$0.00
FIRST PLACE BANK	8	\$799,481.00	0.43%	0	\$0.00
FIRST SERVICE BANK	1	\$104,235.70	0.06%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$100,640.00	0.05%	0	\$0.00
FIRST STATE BANK	3	\$307,331.92	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05%	0	\$0.00

FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$106,400.00	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06%	0	\$0.00
FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58%	0	\$0.00
FIRSTMERIT BANK, N.A.	25	\$2,448,160.00	1.32%	0	\$0.00
FIRSTTRUST BANK	3	\$300,000.00	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$87,900.00	0.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00
FNB BANK, N.A.	3	\$289,550.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$288,406.96	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$96,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$198,750.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16%	0	\$0.00
FREMONT BANK	9	\$948,590.00	0.51%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05%	0	\$0.00
FSG BANK N.A	1	\$106,338.04	0.06%	0	\$0.00
FULTON BANK, N.A.	20	\$1,918,450.00	1.04%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21%	0	\$0.00
GEORGETOWN BANK	1	\$90,000.00	0.05%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
GLACIER BANK	1	\$108,185.29	0.06%	0	\$0.00
GMFS LLC	5	\$457,385.00	0.25%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$182,015.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00
GREAT WESTERN BANK	8	\$780,200.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16%	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$186,600.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,550.00	0.05%	0	\$0.00
	HAMPDEN BANK	2	\$201,430.29	0.11%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$198,600.00	0.11%	0	\$0.00
	HEARTLAND BANK	6	\$600,288.55	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00	0.15%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$101,336.74	0.05%	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,825.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$903,391.16	0.49%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$181,600.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$576,900.00	0.31%	0	\$0.00
	HOME FEDERAL BANK	9	\$870,735.62	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,000.00	0.05%	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$182,784.93	0.1%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$107,500.00	0.06%	0	\$0.00
	HONOR BANK	2	\$202,794.00	0.11%	0	\$0.00
	HONOR CU	3	\$291,600.00	0.16%	0	\$0.00
	HORIZON BANK N A	8	\$819,526.00	0.44%	0	\$0.00
	HORIZON BANK NA	1	\$85,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	5	\$480,820.00	0.26%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$102,084.19	0.06%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63%	0	\$0.00
	IDAHO FIRST BANK	1	\$96,506.67	0.05%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$300,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$86,300.00	0.05%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$102,320.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15%	0	\$0.00
	IOWA STATE BANK	2	\$188,100.00	0.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05%	0	\$0.00
	KC POLICE CREDIT UNION	1	\$100,641.36	0.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$91,000.00	0.05%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$378,000.00	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$96,000.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$373,437.73	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05%	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%	0	\$0.00
	LIBERTY BANK	3	\$293,898.93	0.16%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$454,158.31	0.25%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$91,355.99	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06%	0	\$0.00
	LUANA SAVINGS BANK	4	\$417,281.06	0.23%	0	\$0.00
	MAGNA BANK	1	\$106,050.00	0.06%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$101,167.00	0.05%	0	\$0.00
	MARINE BANK	8	\$813,279.80	0.44%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$99,000.00	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$106,875.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00
	MCT CREDIT UNION	1	\$108,060.16	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$210,750.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$88,825.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$84,860.28	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$282,400.00	0.15%	0	\$0.00
	METRO BANK	1	\$109,473.63	0.06%	0	\$0.00
	METRO CREDIT UNION	3	\$296,500.00	0.16%	0	\$0.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$106,800.00	0.06%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$107,023.79	0.06%	0	\$0.00
MIDSTATES BANK, NA	1	\$90,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	5	\$481,950.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$101,500.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.05%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$211,500.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16%	0	\$0.00
MORTON COMMUNITY BANK	1	\$108,775.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06%	0	\$0.00
NAITONAL BANK OF OHIO	1	\$103,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,500.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$109,500.00	0.06%	0	\$0.00
NCB, FSB	4	\$399,786.19	0.22%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$400,105.00	0.22%	0	\$0.00

NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11%	0	\$0.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00
NORTH SHORE BANK	1	\$100,000.00	0.05%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
NORTHVIEW BANK	2	\$179,600.00	0.1%	0	\$0.00
NORTHWESTERN BANK	1	\$101,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$551,476.17	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.06%	0	\$0.00
NW PLUS CU	1	\$95,000.00	0.05%	0	\$0.00
OCEANFIRST BANK	1	\$103,350.00	0.06%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00
OMNI AMERICAN BANK	2	\$207,750.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$100,000.00	0.05%	0	\$0.00
OOSTBURG STATE BANK	1	\$95,000.00	0.05%	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00	0.11%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06%	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51%	0	\$0.00
ORRSTOWN BANK	2	\$193,500.00	0.1%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$97,175.00	0.05%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05%	0	\$0.00
PARK BANK	2	\$198,941.00	0.11%	0	\$0.00
PARK CITY CREDIT UNION	1	\$100,750.00	0.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11%	0	\$0.00
PATELCO CREDIT UNION	2	\$176,550.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.05%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	21	\$2,091,357.75	1.13%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00

PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05%	0	\$0.00
PEOPLES BANK	2	\$190,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1%	0	\$0.00
PEOPLES STATE BANK	3	\$287,300.00	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,618.59	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00
PIONEER BANK	2	\$199,000.00	0.11%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05%	0	\$0.00
PIONEER CREDIT UNION	2	\$211,825.00	0.11%	0	\$0.00
PIONEER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	3	\$311,825.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$108,238.09	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$193,200.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$90,021.67	0.05%	0	\$0.00
PORT BYRON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00
POSTAL CREDIT UNION	1	\$106,877.06	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.05%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$85,000.00	0.05%	0	\$0.00
PREMIER CREDIT UNION	1	\$98,448.18	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05%	0	\$0.00
PRIMEBANK	1	\$90,250.00	0.05%	0	\$0.00
PRIMESOUTH BANK	1	\$102,500.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1%	0	\$0.00
PROVIDENCE BANK	1	\$89,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$109,250.00	0.06%	0	\$0.00
PSECU	2	\$192,464.51	0.1%	0	\$0.00
PULASKI BANK	2	\$190,300.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	3	\$311,500.00	0.17%	0	\$0.00
PUTNAM BANK	1	\$94,000.00	0.05%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00	0.06%	0	\$0.00
RABOBANK, N.A.	2	\$189,000.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00

	RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$107,350.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$184,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$103,600.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15%	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$383,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$99,800.00	0.05%	0	\$0.00
	RICHLAND COUNTY BANK	2	\$186,500.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$106,336.03	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$94,050.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	8	\$777,603.31	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$84,866.23	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORP.	1	\$98,599.55	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	9	\$856,782.72	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$103,500.00	0.06%	0	\$0.00
	RTN FEDERAL CU	2	\$195,691.54	0.11%	0	\$0.00
	S&T BANK	2	\$201,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56	0.16%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26%	0	\$0.00
	SCHWERNER ST BK	1	\$91,000.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00



SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$101,000.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION	1	\$98,000.00	0.05%	0	\$0.00
SERVICE CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11%	0	\$0.00
SFMC LP	1	\$107,200.00	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$205,340.00	0.11%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$804,300.00	0.43%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05%	0	\$0.00
SIUSLAW BANK	1	\$92,000.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$194,800.00	0.11%	0	\$0.00
SOOPER CREDIT UNION	1	\$99,842.63	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00	0.11%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$94,000.00	0.05%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	19	\$1,837,143.53	0.99%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,343.18	0.05%	0	\$0.00
SPIRE FCU	1	\$89,000.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00
ST.MARY'S BANK	2	\$202,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17%	0	\$0.00
STATE BANK OF ALCESTER	1	\$87,000.00	0.05%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05%	0	\$0.00
STATE BANK OF FLORENCE	1	\$106,500.00	0.06%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$104,000.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	2	\$187,140.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16%	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,400.00	0.05%	0	\$0.00

STATE BANK OF WATERLOO	2	\$206,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$103,650.00	0.06%	0	\$0.00
STATE STREET BANK	1	\$108,800.00	0.06%	0	\$0.00
STEARNS LENDING INC.	6	\$547,500.00	0.3%	0	\$0.00
STERLING SAVINGS BANK	1	\$95,883.57	0.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00	0.06%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63	0.2%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90	0.16%	0	\$0.00
SUTTON BANK	1	\$92,143.97	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$200,000.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	3	\$303,900.00	0.16%	0	\$0.00
TBA CREDIT UNION	1	\$91,100.00	0.05%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16%	0	\$0.00
TEXAS BANK	3	\$299,000.00	0.16%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$209,500.00	0.11%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$109,000.00	0.06%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$104,975.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21%	0	\$0.00

THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05%	0	\$0.00
THE PARK BANK	2	\$209,300.00	0.11%	0	\$0.00
THE SEYMOUR BANK	1	\$95,700.00	0.05%	0	\$0.00
THINK MUTUAL BANK	3	\$265,600.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05%	0	\$0.00
TOWN & COUNTRY BANK	1	\$97,200.00	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,500.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
TRUSTONE	2	\$185,800.00	0.1%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$106,831.60	0.06%	0	\$0.00
TWINHOLD	1	\$104,455.00	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06%	0	\$0.00
UMPQUA BANK	10	\$1,005,040.02	0.54%	0	\$0.00
UNION SAVINGS BANK	34	\$3,298,706.46	1.78%	0	\$0.00
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00
UNITED BANK & TRUST NA	3	\$311,850.00	0.17%	0	\$0.00
UNITED BANK & TRUST	10	\$978,265.00	0.53%	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15%	0	\$0.00
UNITED BANK OF UNION	3	\$284,250.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	4	\$379,379.65	0.2%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$92,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$194,500.00	0.11%	0	\$0.00
UNITY BANK	1	\$105,000.00	0.06%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$86,400.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	3	\$306,000.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$103,300.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$104,631.43	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$266,900.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,833.18	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$210,632.57	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$211,200.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$185,000.00	0.1%	0	\$0.00
	WEST MILTON STATE BANK	1	\$98,844.20	0.05%	0	\$0.00
	WESTBURY BANK	1	\$85,457.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64%	0	\$0.00
	WESTERN REGION RETAIL	2	\$195,700.00	0.11%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CU	1	\$96,000.00	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,500.00	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$88,000.00	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.05%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%	0	\$0.00
	Unavailable	58	\$5,744,907.87	2.84%	0	\$0.00
<b>Total</b>		<b>1,893</b>	<b>\$185,191,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$119,600.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48%	0	\$0.00
	ADVANTAGE BANK	2	\$227,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$122,806.43	0.1%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51	0.1%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00
	ALERSUS MORTGAGE	1	\$112,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$237,400.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$341,907.23	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	12	\$1,402,000.00	1.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4%	0	\$0.00
	ARMSTRONG BANK	1	\$113,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66	3.14%	0	\$0.00
	BADGER BANK	4	\$480,675.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,172,875.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,320.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$231,936.09	0.19%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF BELLEVILLE	1	\$117,000.00	0.1%	0	\$0.00
	BANK OF BRODHEAD	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	2	\$230,800.00	0.19%	0	\$0.00
	BANK OF HAWAII	2	\$224,500.00	0.19%	0	\$0.00
	BANK OF LANCASTE	1	\$118,000.00	0.1%	0	\$0.00
	BANK OF MILTON	1	\$116,250.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$124,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$339,600.00	0.28%	0	\$0.00
	BANKERS' BANK	4	\$473,345.55	0.39%	0	\$0.00
		1	\$121,000.00	0.1%	0	\$0.00

	BANKING MORTGAGE SERVICES, B.M.S. CORP					
	BANKTEXAS	1	\$123,500.00	0.1%	0	\$0.00
	BANKWEST INC.	1	\$121,316.51	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$479,922.95	0.4%	0	\$0.00
	BAYCOAST BANK	1	\$123,804.85	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$845,400.00	0.7%	0	\$0.00
	BENTON STATE BANK	1	\$123,200.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$115,877.31	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$239,500.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
	BLC COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,350.00	0.1%	0	\$0.00
	BNYMELLON	2	\$235,000.00	0.2%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$116,800.00	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$331,950.00	0.28%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$120,427.45	0.1%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$227,200.00	0.19%	0	\$0.00
	CABARRUS BANK & TRUST	2	\$243,600.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$121,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,519.36	0.1%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$351,700.00	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2%	0	\$0.00
	CHELSEA GROTON BANK	1	\$123,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$342,560.00	0.28%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19%	0	\$0.00
	CITIZENS BANK	1	\$111,999.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$708,258.00	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$112,326.78	0.09%	0	\$0.00

CITIZENS STATE BANK	1	\$113,500.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$110,600.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK	2	\$233,500.00	0.19%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1%	0	\$0.00
COBALT MORTGAGE	5	\$581,950.00	0.48%	0	\$0.00
COBALT MROTGAGE	1	\$116,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$478,004.27	0.4%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$706,910.36	0.59%	0	\$0.00
COMMUNITY STATE BANK	1	\$123,000.00	0.1%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,550.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,300.00	0.1%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$118,509.07	0.1%	0	\$0.00
CREDIT UNION WEST	2	\$236,400.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT	2	\$239,500.00	0.2%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$239,300.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$114,500.00	0.1%	0	\$0.00
DALLAS WHOLESALE	1	\$121,600.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$583,088.95	0.48%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$232,100.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$112,404.00	0.09%	0	\$0.00
DIAMOND CREDIT UNION	1	\$116,296.65	0.1%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	5	\$576,325.00	0.48%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00	0.38%	0	\$0.00
EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	2	\$239,200.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$245,500.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68%	0	\$0.00
FARMERS STATE BANK	3	\$342,660.00	0.28%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00
FIDELITY BANK	4	\$460,900.00	0.38%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.1%	0	\$0.00
FIRST BANK MORTGAGE	1	\$114,344.45	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,600.00	0.2%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$123,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	2	\$235,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$353,300.00	0.29%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$112,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,612.13	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,700.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$120,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$120,750.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00	0.79%	0	\$0.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73	0.1%	0	\$0.00



FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,400.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,177,272.66	0.98%	0	\$0.00
FIRST MIDWEST BANK	3	\$359,541.47	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$112,050.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87	0.1%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$472,000.00	0.39%	0	\$0.00
FIRST PLACE BANK	6	\$708,500.00	0.59%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$113,500.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$121,883.49	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09%	0	\$0.00
FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00	0.49%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00	0.1%	0	\$0.00
FIRSTBANK	1	\$123,405.48	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,360.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$1,622,560.00	1.35%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$232,280.04	0.19%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$113,473.24	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$124,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,400.00	0.1%	0	\$0.00
FREMONT BANK	4	\$480,880.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	13	\$1,519,310.00	1.26%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00

GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.1%	0	\$0.00
GMFS LLC	3	\$353,698.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	2	\$240,800.00	0.2%	0	\$0.00
GRAND BANK NA	4	\$475,620.00	0.4%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$461,575.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,100.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39%	0	\$0.00
HARBORONE CREDIT UNION	1	\$112,750.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$243,207.00	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$116,720.00	0.1%	0	\$0.00
HERSHEY STATE BANK	2	\$240,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4%	0	\$0.00
HOME FEDERAL BANK	11	\$1,295,578.91	1.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$112,000.00	0.09%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1%	0	\$0.00
HOME STATE BANK NA	1	\$118,000.00	0.1%	0	\$0.00
HORIZON BANK N A	3	\$360,700.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3%	0	\$0.00
IAA CREDIT UNION	1	\$122,211.54	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2%	0	\$0.00
IDAHO FIRST BANK	1	\$113,134.37	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$352,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$116,700.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2%	0	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3%	0	\$0.00
JOANH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$112,500.00	0.09%	0	\$0.00
LAKE STATE FCU	1	\$123,500.00	0.1%	0	\$0.00

LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	3	\$345,717.42	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
LEIGHTON STATE BANK	1	\$123,522.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$117,600.00	0.1%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00
LINN AREA CREDIT UNION	2	\$235,703.12	0.2%	0	\$0.00
LISBON COMMUNITY FCU	2	\$228,500.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	2	\$239,098.35	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$124,299.18	0.1%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.1%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00
MAX CREDIT UNION	2	\$235,260.00	0.2%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32	0.29%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
METRO BANK	1	\$112,818.24	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$240,000.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$242,200.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$337,000.00	0.28%	0	\$0.00
MIDWEST BANK	1	\$118,400.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	5	\$573,417.89	0.48%	0	\$0.00
MINNCO CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	3	\$359,900.00	0.3%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00	0.68%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00	0.3%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00	0.09%	0	\$0.00
NAPUS FCU	1	\$124,000.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$116,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$229,914.92	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$236,500.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$599,735.00	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.1%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$244,468.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$230,400.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
NORTH VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$226,700.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95	0.2%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$113,000.00	0.09%	0	\$0.00
NUVISION FCU	1	\$120,000.00	0.1%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
OMNI AMERICAN BANK	4	\$489,600.00	0.41%	0	\$0.00
ONEUNITED BANK	1	\$123,998.52	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$118,305.22	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$477,500.00	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$124,000.00	0.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.1%	0	\$0.00
PANHANDLE STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
PARK BSNK	1	\$122,123.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$804,564.80	0.67%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$230,000.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00	0.1%	0	\$0.00
PEOPLES STATE BANK	2	\$236,000.00	0.2%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.1%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00	0.68%	0	\$0.00
PIONEER BANK	1	\$119,802.75	0.1%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30	0.09%	0	\$0.00

PIONEER CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$238,075.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15	0.2%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$230,000.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$117,009.72	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
POSTAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,074.61	0.19%	0	\$0.00
PRIMESOUTH BANK	1	\$119,000.00	0.1%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$113,000.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
PSECU	1	\$123,250.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	3	\$355,000.00	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00	0.1%	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$354,305.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$596,100.00	0.5%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00	0.3%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
RENASANT BANK	2	\$223,000.00	0.19%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00
RICHLAND STATE BANK	1	\$118,217.71	0.1%	0	\$0.00
RIVER VALLEY BANK	3	\$345,200.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00
RTN FEDERAL CU	1	\$117,814.30	0.1%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00
S&T BANK	2	\$234,400.00	0.19%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80	0.1%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$120,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$573,244.22	0.48%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$122,000.00	0.1%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	SFMC, LP	1	\$112,600.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$232,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,360.60	0.29%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$124,250.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$355,663.74	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	13	\$1,541,867.66	1.28%	0	\$0.00
	SPIRE FCU	1	\$117,800.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$230,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$369,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$244,935.00	0.2%	0	\$0.00
	STATE BANK OF SPEER	1	\$119,865.11	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$117,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,769,824.37	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,700.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$939,300.00	0.78%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$715,453.00	0.59%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$241,777.50	0.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.2%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00

THE FARMERS NATIONAL BANK	1	\$112,800.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00	0.1%	0	\$0.00
THE HARVARD STATE BANK	1	\$111,800.00	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$124,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE	1	\$111,550.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$110,000.00	0.09%	0	\$0.00
THE PARK BANK	2	\$238,300.00	0.2%	0	\$0.00
THE PEOPLES STATE BANK LAWRENCEVILL	1	\$122,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19	0.19%	0	\$0.00
THINK MUTUAL BANK	3	\$342,500.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,450.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,775.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00	0.2%	0	\$0.00
TRUSTONE	3	\$358,150.00	0.3%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00
TWINHOLD	1	\$116,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$119,200.00	0.1%	0	\$0.00
UMPQUA BANK	5	\$599,485.57	0.5%	0	\$0.00
UNION SAVINGS BANK	24	\$2,836,540.64	2.36%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	7	\$820,800.00	0.68%	0	\$0.00
UNITED BANK OF UNION	1	\$111,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$356,700.00	0.3%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	2	\$229,242.58	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00	0.19%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA	1	\$121,300.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$231,600.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$238,200.00	0.2%	0	\$0.00
	WESTBURY BANK	3	\$346,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$590,600.00	0.49%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98	0.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	1	\$119,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$113,300.26	0.09%	0	\$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,800.00	0.1%	0	\$0.00
	WINGS FINANCIAL CU	2	\$235,700.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$357,400.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$694,362.00	0.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,800.00	0.1%	0	\$0.00
	Unavailable	21	\$2,498,373.13	2.28%	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$120,246,552.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU48	1ST CONSTITUTION	1	\$164,000.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00	0.52%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$168,500.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$312,000.00	0.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,645.11	0.53%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$172,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$324,550.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$158,000.00	0.26%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,610.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	4	\$653,890.44	1.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$334,550.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47	2.67%	0	\$0.00
	ATHOL CREDIT UNION	1	\$156,767.00	0.26%	0	\$0.00
	BADGER BANK	2	\$308,400.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$342,000.00	0.56%	0	\$0.00
	BANK FIRST NATIONAL	1	\$163,200.00	0.27%	0	\$0.00
	BANK MIDWEST	1	\$156,000.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$326,750.00	0.54%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$315,000.00	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	2	\$315,000.00	0.52%	0	\$0.00
	BANK OF IDAHO	2	\$310,995.72	0.51%	0	\$0.00
	BANK OF WASHINGTON	1	\$165,600.00	0.27%	0	\$0.00
	BANK STAR ONE	1	\$152,000.00	0.25%	0	\$0.00
	BANNER BANK	2	\$338,700.00	0.56%	0	\$0.00
	BAYCOAST BANK	1	\$170,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$161,100.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$164,200.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,500.00	0.27%	0	\$0.00
	CASHCALL, INC.	7	\$1,134,200.00	1.87%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,100.00	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.27%	0	\$0.00

CITIZENS STATE BANK OF LOYAL	1	\$163,400.00	0.27%	0	\$0.00
CITY STATE BANK	1	\$164,120.00	0.27%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$340,425.06	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$168,635.27	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,760.78	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$331,000.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$159,057.94	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$167,350.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT	1	\$153,500.00	0.25%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00	0.53%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$484,300.00	0.8%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73	0.79%	0	\$0.00
DENALI STATE BANK	1	\$154,000.00	0.25%	0	\$0.00
DENMARK STATE BANK	1	\$151,900.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	0.51%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,175.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$474,440.00	0.78%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$330,960.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$332,772.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.28%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$799,622.00	1.32%	0	\$0.00
FIDELITY BANK	2	\$340,368.02	0.56%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$323,050.00	0.53%	0	\$0.00
FIRST FEDERAL BANK	1	\$154,400.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$488,800.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,380.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$315,800.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$324,600.00	0.53%	0	\$0.00
FIRST PLACE BANK	3	\$504,000.00	0.83%	0	\$0.00

FIRST REPUBLIC BANK	1	\$168,970.36	0.28%	0	\$0.00
FIRST STATE BANK	1	\$163,400.00	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,400.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.51%	0	\$0.00
FISHER NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$321,086.86	0.53%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$152,200.00	0.25%	0	\$0.00
FREMONT BANK	2	\$313,155.74	0.52%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$171,071.00	0.28%	0	\$0.00
GMFS LLC	1	\$156,480.00	0.26%	0	\$0.00
GRAND BANK	1	\$153,500.00	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$319,025.00	0.53%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$307,600.00	0.51%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$318,850.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$336,850.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$653,349.40	1.08%	0	\$0.00
HERITAGE BANK	1	\$172,000.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$672,890.94	1.11%	0	\$0.00
HNB NATIONAL BANK	1	\$157,500.00	0.26%	0	\$0.00
HOME FEDERAL BANK	4	\$672,327.00	1.11%	0	\$0.00
HOME STATE BANK NA	1	\$150,500.00	0.25%	0	\$0.00
HONOR CU	2	\$323,200.00	0.53%	0	\$0.00
HORIZON BANK, N.A.	1	\$172,500.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,424.34	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$150,000.00	0.25%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$163,700.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$159,000.00	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$153,855.13	0.25%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
MAGNA BANK	1	\$166,400.00	0.27%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00

MENNA COMPANY	1	\$155,454.96	0.26%	0	\$0.00
METRO CREDIT UNION	4	\$643,000.00	1.06%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$330,400.00	0.54%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28%	0	\$0.00
MORGAN FEDERAL BANK	1	\$162,000.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$648,950.00	1.07%	0	\$0.00
NIKKEI CREDIT UNION	1	\$152,753.90	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$329,600.00	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$155,000.00	0.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$968,147.92	1.59%	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27%	0	\$0.00
PIONEER SAVINGS BANK	1	\$164,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$152,500.00	0.25%	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.25%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$481,100.00	0.79%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00	0.79%	0	\$0.00
ROYAL CREDIT UNION	1	\$170,342.38	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$157,000.00	0.26%	0	\$0.00
RTN FEDERAL CU	1	\$154,059.44	0.25%	0	\$0.00
S&T BANK	2	\$334,382.00	0.55%	0	\$0.00
SALAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42	1.04%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00	0.27%	0	\$0.00

SEATTLE MORTGAGE COMPANY	1	\$162,000.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$166,500.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46	0.28%	0	\$0.00
SFMC, LP	1	\$172,500.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$165,000.00	0.27%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00	0.27%	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$997,961.66	1.64%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.28%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$166,600.00	0.27%	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	15	\$2,430,452.30	4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89	0.29%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$332,150.00	0.55%	0	\$0.00
SUMMIT CREDIT UNION	6	\$955,625.00	1.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$158,364.00	0.26%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$171,850.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.27%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
THINK MUTUAL BANK	1	\$150,000.00	0.25%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
TOWN & COUNTRY BANK	1	\$162,000.00	0.27%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.28%	0	\$0.00
UMPQUA BANK	1	\$154,000.00	0.25%	0	\$0.00
UNION SAVINGS BANK	6	\$957,043.66	1.58%	0	\$0.00
UNITED BANK & TRUST	1	\$172,000.00	0.28%	0	\$0.00
UNITED BANK OF UNION	1	\$155,325.00	0.26%	0	\$0.00
UNITED REPUBLIC BANK	1	\$154,300.00	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$166,840.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,729.78	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$169,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$158,000.00	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,750.00	0.27%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$320,655.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CU	3	\$466,100.00	0.77%	0	\$0.00
	Unavailable	11	\$1,771,291.64	2.89%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$60,722,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$602,400.00	0.72%	0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00	1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,618.99	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$210,000.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,078,839.33	2.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00	1.32%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,698,925.00	3.25%	0	\$0.00
	BANKNEWPORT	2	\$722,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,605.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$235,000.00	0.28%	0	\$0.00
	BNYMELLON	1	\$249,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,400.00	0.78%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$278,029.22	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$649,000.00	0.78%	0	\$0.00
	CASHCALL, INC.	15	\$4,292,600.00	5.16%	0	\$0.00
	CENTRAL ONE FCU	1	\$230,500.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$274,326.40	0.33%	0	\$0.00
	CITY STATE BANK	1	\$175,200.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$68,700.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$336,302.52	0.4%	0	\$0.00

	COBALT MORTGAGE	4	\$1,221,000.00	1.47%	0	\$0.00
	COBALT MROTGAGE	1	\$385,600.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,954.28	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$164,692.05	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$470,515.78	0.57%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$147,999.82	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$597,735.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,536.72	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$451,000.00	0.54%	0	\$0.00
	FARMERS STATE BANK	2	\$482,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$98,000.00	0.12%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$372,822.52	0.45%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.1%	0	\$0.00
	FIDELITY BANK	4	\$1,198,800.59	1.44%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$276,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$892,221.55	1.07%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,044.59	0.81%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$834,250.00	1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	6	\$1,177,000.00	1.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17%	0	\$0.00
	FIRSTAR BANK, N.A.\	1	\$153,000.00	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$483,300.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,000.00	0.33%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$109,500.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	4	\$683,600.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00

GMFS LLC	2	\$265,832.00	0.32%	0	\$0.00
GRAND BANK NA	1	\$295,000.00	0.35%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25%	0	\$0.00
GREAT SOUTHERN BANK	1	\$186,500.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00	0.14%	0	\$0.00
GUARANTEED RATE INC	1	\$354,258.21	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$248,800.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$319,600.00	0.38%	0	\$0.00
HARBORONE CREDIT UNION	3	\$468,400.00	0.56%	0	\$0.00
HEARTLAND BANK	3	\$756,100.00	0.91%	0	\$0.00
HERSHEY STATE BANK	1	\$144,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$241,100.00	0.29%	0	\$0.00
HOLYOKE CREDIT UNION	6	\$1,112,600.00	1.34%	0	\$0.00
HOME SAVINGS AND LAON CO	1	\$145,647.87	0.18%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$97,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$274,550.00	0.33%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$367,500.00	0.44%	0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$155,000.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20	0.25%	0	\$0.00
INTEGRITY HOME LOANS	1	\$216,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$772,300.00	0.93%	0	\$0.00
IOWA STATE BANK	1	\$100,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$289,550.00	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.35%	0	\$0.00
LAKELAND BANK	1	\$210,000.00	0.25%	0	\$0.00
LEADER BANK, N.A.	8	\$2,526,400.00	3.04%	0	\$0.00
LEGACY BANK	1	\$294,000.00	0.35%	0	\$0.00
LEIGHTON STATE BANK	1	\$122,500.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$181,000.00	0.22%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00	0.38%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$336,500.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,100.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,041.07	0.37%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	0.17%	0	\$0.00
METRO BANK	1	\$82,990.00	0.1%	0	\$0.00



METRO CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
MID AMERICA BANK	1	\$192,100.00	0.23%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,600.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	1	\$245,000.00	0.29%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$193,800.00	0.23%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$185,000.00	0.22%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$927,300.00	1.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,060,435.00	1.28%	0	\$0.00
OCEANFIRST BANK	1	\$311,700.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00	0.22%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$225,514.42	0.27%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$149,690.00	0.18%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,400.00	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00	0.36%	0	\$0.00
PINNACLE BANK OF SC	1	\$182,100.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,000,200.00	1.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$460,000.00	0.55%	0	\$0.00
POPULAR MORTGAGE INC.	14	\$1,769,528.90	2.13%	0	\$0.00
PREFERRED MORTGAGE	1	\$357,029.46	0.43%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52	0.37%	0	\$0.00
PULASKI BANK	1	\$400,000.00	0.48%	0	\$0.00
PUTNAM BANK	1	\$118,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00	0.73%	0	\$0.00
RENASANT BANK	1	\$286,000.00	0.34%	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00	2.5%	0	\$0.00
ROYAL CREDIT UNION	2	\$314,400.00	0.38%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$301,600.00	0.36%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14	1.87%	0	\$0.00
SHORE MORTGAGE	2	\$598,500.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$333,846.90	0.4%	0	\$0.00
SOVEREIGN BANK, N.A.	20	\$5,090,951.57	6.12%	0	\$0.00
SPIRE FCU	1	\$176,200.00	0.21%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,500.00	0.58%	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$217,068.39	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,713,129.40	3.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,300.00	0.28%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$419,000.00	0.5%	0	\$0.00
	TEXANS CREDIT UNION	1	\$186,103.32	0.22%	0	\$0.00
	TEXAS BANK	1	\$130,500.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$141,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$86,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$327,000.00	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00
	UMPQUA BANK	2	\$535,582.37	0.64%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,803,510.14	2.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,910.80	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$166,970.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$357,300.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.78%	0	\$0.00
	VIEWPOINT BANK	1	\$326,000.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$342,450.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$115,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$418,250.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$138,700.00	0.17%	0	\$0.00
	Unavailable	6	\$977,365.62	1.2%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$83,156,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00	0.56%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$79,700.00	0.08%	0	\$0.00
	ADVANTAGE BANK	4	\$280,956.18	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$74,320.00	0.07%	0	\$0.00
	ALLIANT BANK	2	\$99,600.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$144,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$415,466.57	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$341,700.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$224,165.00	0.21%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70	0.17%	0	\$0.00

AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00	0.49%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00	0.06%	0	\$0.00
AMERICAN BANK NA	2	\$128,805.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00	0.06%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13	0.35%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$203,130.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,500.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00	0.61%	0	\$0.00
AMFIRST BANK, N.A.	1	\$47,000.00	0.04%	0	\$0.00
ANCHORBANK, FSB	16	\$1,108,850.00	1.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$273,500.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$63,500.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02	5.05%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$171,900.00	0.16%	0	\$0.00
BANCFIRST	2	\$161,600.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	16	\$1,083,450.00	1.03%	0	\$0.00
BANK FIRST NATIONAL	3	\$188,600.00	0.18%	0	\$0.00
BANK FORWARD	1	\$75,000.00	0.07%	0	\$0.00
BANK MUTUAL	7	\$522,900.00	0.5%	0	\$0.00
BANK OF ENGLAND	1	\$70,500.00	0.07%	0	\$0.00
BANK OF FARMINGTON	1	\$60,000.00	0.06%	0	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.08%	0	\$0.00
BANK OF IDAHO	1	\$33,250.00	0.03%	0	\$0.00
BANK OF QUINCY	1	\$39,000.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	3	\$199,250.00	0.19%	0	\$0.00
BANK OF STANLY	1	\$82,400.00	0.08%	0	\$0.00
BANK OF THE CASCADES	3	\$158,020.00	0.15%	0	\$0.00
BANK OF WASHINGTON	2	\$135,000.00	0.13%	0	\$0.00
BANKERS' BANK	9	\$554,621.84	0.53%	0	\$0.00
BANKIOWA	1	\$81,000.00	0.08%	0	\$0.00
BANKTEXAS	3	\$183,250.00	0.17%	0	\$0.00
BANKWEST INC.	1	\$60,331.37	0.06%	0	\$0.00
BANNER BANK	2	\$144,000.00	0.14%	0	\$0.00

BAXTER CREDIT UNION	7	\$446,127.64	0.42%	0	\$0.00
BAYCOAST BANK	1	\$61,459.58	0.06%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$69,892.22	0.07%	0	\$0.00
BELL STATE BANK & TRUST	5	\$344,600.00	0.33%	0	\$0.00
BLACKHAWK BANK	8	\$549,800.00	0.52%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$140,100.00	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00
BNYMELLON	4	\$275,670.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	5	\$366,675.00	0.35%	0	\$0.00
BORDER STATE BANK	1	\$77,398.00	0.07%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00	0.08%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00
BROKAW CREDIT UNION	1	\$61,700.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00	0.16%	0	\$0.00
BUCKS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$60,012.05	0.06%	0	\$0.00
BUSEY BANK,	5	\$359,229.98	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$144,800.00	0.14%	0	\$0.00
CANYON COMMUNITY BANK	1	\$49,923.01	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$217,300.00	0.21%	0	\$0.00
CENTRAL BANK	5	\$290,833.83	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$183,520.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	5	\$323,130.00	0.31%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00
CENTRAL ONE FCU	1	\$78,000.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$76,697.28	0.07%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$43,864.31	0.04%	0	\$0.00
CENTRAL STATE BANK	1	\$72,200.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	4	\$269,134.20	0.26%	0	\$0.00
CENTREBANK	1	\$70,329.49	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$42,000.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	7	\$453,750.00	0.43%	0	\$0.00
CHEMICAL BANK	3	\$233,700.00	0.22%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$58,000.00	0.06%	0	\$0.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
CITIMORTGAGE	1	\$80,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$72,500.00	0.07%	0	\$0.00

CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.06%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK	1	\$56,200.00	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$277,243.00	0.26%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$80,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00	0.18%	0	\$0.00
CLEVELAND STATE BANK	1	\$77,000.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK	1	\$30,000.00	0.03%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$208,563.66	0.2%	0	\$0.00
COBALT MORTGAGE	2	\$143,500.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$268,117.44	0.25%	0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$160,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$233,750.00	0.22%	0	\$0.00
COMMUNITY BANK	1	\$32,500.00	0.03%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$39,000.00	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$185,678.35	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00	0.21%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	2	\$139,480.83	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$137,800.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$410,152.00	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$450,000.00	0.43%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$51,750.00	0.05%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$131,200.00	0.12%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$57,200.00	0.05%	0	\$0.00
COULEE BANK	1	\$84,700.00	0.08%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	5	\$316,007.27	0.3%	0	\$0.00
CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$70,800.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,827.25	0.12%	0	\$0.00
CU MORTGAGE DIRECT	2	\$112,000.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14%	0	\$0.00
DENMARK STATE BANK	2	\$130,500.00	0.12%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32%	0	\$0.00
DEWITT BANK & TRUST	1	\$71,684.51	0.07%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,200.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97%	0	\$0.00
DUPAGE CREDIT UNION	1	\$65,900.00	0.06%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
ELGA CREDIT UNION	3	\$170,500.00	0.16%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00
EMPIRE BANK	1	\$76,630.00	0.07%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00	0.31%	0	\$0.00
ENVISION CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$157,450.00	0.15%	0	\$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$77,250.00	0.07%	0	\$0.00
FAA CREDIT UNION	3	\$173,860.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$78,862.46	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42	0.06%	0	\$0.00
FARMERS STATE BANK	4	\$278,660.00	0.26%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$84,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$297,762.01	0.28%	0	\$0.00
FIDELITY BANK	4	\$242,749.15	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$130,000.00	0.12%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00	0.12%	0	\$0.00

FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01	0.04%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00	0.14%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$156,500.00	0.15%	0	\$0.00
FIRST BANK & TRUST	3	\$200,100.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07%	0	\$0.00
FIRST BANK MORTGAGE	1	\$74,575.47	0.07%	0	\$0.00
FIRST BANK, N.A.	1	\$71,500.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	5	\$313,862.48	0.3%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$79,668.68	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,900.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$667,795.13	0.63%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$200,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	3	\$199,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$120,625.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8%	0	\$0.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	8	\$608,400.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$78,878.36	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$143,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$118,635.00	0.11%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09	0.07%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,100.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$79,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$364,425.00	0.35%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00
FIRST PLACE BANK	18	\$1,130,385.00	1.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$70,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$80,000.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$71,886.69	0.07%	0	\$0.00
FIRST STATE BANK	2	\$107,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$148,456.80	0.14%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$68,000.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$50,800.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	5	\$368,792.94	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$219,200.00	0.21%	0	\$0.00
FIRST UNITED BANK	1	\$67,888.23	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$329,755.00	0.31%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$435,114.22	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	36	\$2,312,579.47	2.2%	0	\$0.00
FIRSTTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	3	\$189,700.00	0.18%	0	\$0.00
FNB BANK	1	\$80,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	2	\$119,000.00	0.11%	0	\$0.00
FNB TRENTON	2	\$143,850.00	0.14%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07%	0	\$0.00
FORUM CREDIT UNION	5	\$359,329.93	0.34%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$217,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15%	0	\$0.00
FRONTENAC BANK	1	\$31,500.00	0.03%	0	\$0.00
FRONTIER BANK	1	\$48,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	18	\$1,263,645.00	1.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05%	0	\$0.00
GATEWAY STATE BANK	1	\$77,350.00	0.07%	0	\$0.00



	GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00
	GEORGETOWN BANK	2	\$120,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07%	0	\$0.00
	GMFS LLC	1	\$76,000.00	0.07%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	15	\$1,030,954.51	0.98%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$193,400.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$197,900.00	0.19%	0	\$0.00
	GULF COAST BANK	1	\$75,000.00	0.07%	0	\$0.00
	HARBOR CREDIT UNION	2	\$122,800.00	0.12%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$110,942.10	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$66,758.12	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$138,700.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$115,660.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14%	0	\$0.00
	HERITAGE BANK	1	\$82,300.00	0.08%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$78,350.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	4	\$284,416.62	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15%	0	\$0.00
	HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17%	0	\$0.00
	HOME STATE BANK NA	1	\$83,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$72,905.49	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$78,500.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00
	HONOR BANK	2	\$133,700.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$50,800.00	0.05%	0	\$0.00
	HORIZON BANK N A	5	\$275,499.97	0.26%	0	\$0.00
	HORIZON BANK, N.A.	6	\$444,780.00	0.42%	0	\$0.00
		1	\$81,174.82	0.08%	0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$78,700.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	0.45%	0	\$0.00
ILLINI BANK	1	\$76,000.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$83,800.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31%	0	\$0.00
IOWA STATE BANK	1	\$69,500.00	0.07%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19%	0	\$0.00
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	4	\$275,885.00	0.26%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00	0.07%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$74,956.00	0.07%	0	\$0.00
KEYSAVINGS BANK	1	\$55,200.00	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE	1	\$39,000.00	0.04%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$215,700.00	0.21%	0	\$0.00
LAKE REGION BANK	1	\$76,800.00	0.07%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	2	\$125,010.00	0.12%	0	\$0.00
LAKELAND BANK	1	\$57,800.00	0.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	4	\$293,800.00	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00	0.04%	0	\$0.00
LEADER MORTGAGE CORP	1	\$60,375.00	0.06%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$43,650.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$57,000.00	0.05%	0	\$0.00
LEGACY BANK	1	\$79,000.00	0.08%	0	\$0.00
LIBERTY BANK	3	\$135,098.94	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$27,197.78	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$125,150.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$64,893.16	0.06%	0	\$0.00

LINN AREA CREDIT UNION	3	\$229,324.34	0.22%	0	\$0.00
LISBON COMMUNITY FCU	1	\$80,000.00	0.08%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$63,200.00	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41	0.07%	0	\$0.00
MAGNA BANK	2	\$159,850.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$134,600.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$46,500.00	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00	0.14%	0	\$0.00
MARINE BANK	7	\$490,232.38	0.47%	0	\$0.00
MARQUETTE BANK	1	\$65,000.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00	0.11%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$51,500.00	0.05%	0	\$0.00
MAX CREDIT UNION	3	\$220,325.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$134,700.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$52,000.00	0.05%	0	\$0.00
MERCANTILE BANK	1	\$60,400.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$81,700.00	0.08%	0	\$0.00
METCALF BANK	2	\$141,755.00	0.13%	0	\$0.00
METRO BANK	1	\$79,742.28	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$71,900.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$79,400.00	0.08%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,900.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$188,303.29	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$136,397.62	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$84,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$114,375.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.1%	0	\$0.00
MOUNDCITYBANK	1	\$74,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00	0.39%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00	0.16%	0	\$0.00
NAPUS FCU	1	\$36,860.00	0.04%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$58,784.35	0.06%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$58,400.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$71,900.00	0.07%	0	\$0.00
NCB, FSB	3	\$207,500.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$220,450.00	0.21%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00	0.06%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$236,200.00	0.22%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$76,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27	0.07%	0	\$0.00
NORTHWESTERN BANK	1	\$69,500.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$356,420.00	0.34%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00	0.05%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
NW PLUS CU	1	\$80,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$74,000.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00	0.11%	0	\$0.00
OMNI AMERICAN BANK	1	\$53,915.81	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$54,000.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	1	\$66,000.00	0.06%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$79,947.00	0.08%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$125,992.56	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$404,000.00	0.38%	0	\$0.00
ORRSTOWN BANK	2	\$161,600.00	0.15%	0	\$0.00
PALCO FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$78,400.00	0.07%	0	\$0.00
PARK BANK	1	\$52,500.00	0.05%	0	\$0.00
PARK CITY CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00	0.03%	0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21	0.07%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$1,049,801.63	1%	0	\$0.00
PEOPLES BANK	2	\$159,050.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$57,600.00	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00	0.46%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00	0.08%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00	0.13%	0	\$0.00
PINNACLE BANK	2	\$158,650.00	0.15%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00	0.29%	0	\$0.00
PIONEER BANK	5	\$345,500.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$57,500.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$217,600.00	0.21%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$72,500.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$158,900.51	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$142,250.00	0.14%	0	\$0.00
POSTAL CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$592,131.77	0.56%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.08%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.05%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$59,000.00	0.06%	0	\$0.00
PREMIERBANK	1	\$58,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89	0.07%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$149,150.00	0.14%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90	0.07%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88	0.07%	0	\$0.00
PROVIDENCE BANK	1	\$76,800.00	0.07%	0	\$0.00
PSECU	5	\$297,228.51	0.28%	0	\$0.00
PURDUE FEDERAL CU	2	\$151,600.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$118,850.00	0.11%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$82,000.00	0.08%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
RCB BANK, A CORPORATION	2	\$124,500.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,100.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00	0.23%	0	\$0.00
RENASANT BANK	4	\$270,500.00	0.26%	0	\$0.00
RICHLAND COUNTY BANK	1	\$70,000.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$126,100.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00
RIVER BANK AND TRUST	1	\$48,200.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$58,500.00	0.06%	0	\$0.00

RIVER VALLEY BANK	3	\$206,000.00	0.2%	0	\$0.00
RIVER VALLEY FINANCIAL BANK	1	\$47,250.00	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0	\$0.00
RM ACTUAL MORTGAGE INC	1	\$83,723.49	0.08%	0	\$0.00
ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,873.84	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$167,555.00	0.16%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$76,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$111,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00	0.07%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00
ROUNDBANK	1	\$55,700.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00
ROYAL BANK	6	\$441,800.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	12	\$769,222.21	0.73%	0	\$0.00
S&T BANK	9	\$569,946.16	0.54%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$60,750.00	0.06%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00	0.43%	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$652,853.15	0.62%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$83,867.80	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$65,600.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$372,000.00	0.35%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$107,600.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$133,622.92	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,500.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	2	\$142,960.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$71,100.00	0.07%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.06%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	10	\$669,174.33	0.64%	0	\$0.00
SPIRE FCU	1	\$69,750.00	0.07%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00	0.05%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83	0.08%	0	\$0.00
STATE BANK CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$73,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	2	\$140,700.00	0.13%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00	0.08%	0	\$0.00
STATE STREET BANK & TRUST CO.	1	\$80,430.00	0.08%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00	0.04%	0	\$0.00
STEARNS LENDING INC.	2	\$130,871.32	0.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$316,300.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	12	\$870,125.00	0.83%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57	0.24%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$545,438.00	0.52%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$38,400.00	0.04%	0	\$0.00
TALMER BANK AND TRUST	3	\$202,800.00	0.19%	0	\$0.00
TBA CREDIT UNION	2	\$117,050.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00	0.2%	0	\$0.00
TEXAS BANK	1	\$72,000.00	0.07%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$157,750.00	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$143,600.00	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$78,000.00	0.07%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$186,200.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$56,800.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$80,129.30	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,170.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$129,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$45,000.00	0.04%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$121,500.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$223,675.00	0.21%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$53,000.00	0.05%	0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$69,500.00	0.07%	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$143,950.00	0.14%	0	\$0.00
THE PARK BANK	1	\$84,400.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$57,908.72	0.06%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$82,862.90	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$78,500.00	0.07%	0	\$0.00
TOMPKINS STATE BANK-KNOXVILLE	1	\$70,000.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$228,900.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,270.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$212,499.31	0.2%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$82,514.14	0.08%	0	\$0.00
TRUSTONE	1	\$60,000.00	0.06%	0	\$0.00
TSB BANK	1	\$53,000.00	0.05%	0	\$0.00
TWO RIVERS BANK	1	\$75,000.00	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$158,950.00	0.15%	0	\$0.00
UMPQUA BANK	1	\$51,775.00	0.05%	0	\$0.00
UNION BANK OF BLAIR	1	\$81,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK	31	\$2,083,186.78	1.98%	0	\$0.00
UNITED BANK & TRUST	4	\$260,250.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,400.00	0.08%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,720.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	11	\$671,052.10	0.64%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$151,874.09	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$150,832.98	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$52,700.00	0.05%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$128,826.07	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$149,413.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$72,000.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST	1	\$61,515.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$105,000.00	0.1%	0	\$0.00
USX FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00
VALLEY BANK	1	\$78,400.00	0.07%	0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$128,900.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00	0.06%	0	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00
	WALDO STATE BANK	1	\$75,050.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$151,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$215,651.04	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$233,750.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$123,892.22	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$132,700.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$201,656.84	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$122,200.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$301,400.00	0.29%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$120,975.00	0.11%	0	\$0.00
	WEST MILTON STATE BANK	1	\$39,000.00	0.04%	0	\$0.00
	WESTBURY BANK	1	\$45,600.00	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$118,100.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$932,940.87	0.89%	0	\$0.00
	WESTERN REGION RETAIL	1	\$80,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$144,700.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00	0.14%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00	0.06%	0	\$0.00
	Unavailable	36	\$2,423,723.06	2.16%	0	\$0.00
<b>Total</b>		<b>1,569</b>	<b>\$105,212,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU71	1ST CONSTITUTION	1	\$217,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00	0.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00	0.74%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69	4.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00	1.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$328,882.50	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.64%	0	\$0.00
	AUBURNBANK	1	\$284,854.00	0.66%	0	\$0.00

BANCORPSOUTH BANK	2	\$350,690.00	0.81%	0	\$0.00
BANK OF HAWAII	1	\$401,000.00	0.93%	0	\$0.00
BANK OF STANLY	1	\$193,800.00	0.45%	0	\$0.00
BANK OF THE CASCADES	1	\$298,500.00	0.69%	0	\$0.00
BAXTER CREDIT UNION	1	\$395,700.00	0.92%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
BNYMELLON	1	\$388,900.00	0.9%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00	0.62%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$467,650.00	1.08%	0	\$0.00
CABARRUS BANK & TRUST	1	\$165,000.00	0.38%	0	\$0.00
CASHCALL, INC.	3	\$763,600.00	1.77%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.49%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$206,000.00	0.48%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,760.08	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$375,321.23	0.87%	0	\$0.00
COBALT MORTGAGE	2	\$478,300.00	1.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00	0.92%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00	0.89%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00	0.69%	0	\$0.00
D L EVANS BANK	1	\$200,783.91	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$390,700.00	0.91%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$193,500.00	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,500.00	0.98%	0	\$0.00
FIDELITY BANK	1	\$208,250.00	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,400.00	1.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$364,000.00	0.84%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$155,200.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$191,700.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	3	\$612,250.00	1.42%	0	\$0.00
FIRST PLACE BANK	3	\$839,230.95	1.95%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$562,050.00	1.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$800,400.00	1.86%	0	\$0.00
FIRSTTRUST BANK	1	\$232,000.00	0.54%	0	\$0.00
FNB BANK, N.A.	1	\$179,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	2	\$441,493.37	1.02%	0	\$0.00

FREEDOM SECURITY BANK	1	\$227,000.00	0.53%	0	\$0.00
FREMONT BANK	1	\$389,700.00	0.9%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$184,400.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$266,400.00	0.62%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$277,200.00	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$302,300.00	0.7%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.67%	0	\$0.00
HOME LOANS TODAY	1	\$282,000.00	0.65%	0	\$0.00
HONOR BANK	1	\$155,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.87%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$597,350.00	1.39%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$307,500.00	0.71%	0	\$0.00
LEADER BANK, N.A.	1	\$248,000.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.77%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$312,500.00	0.73%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$488,200.00	1.13%	0	\$0.00
MAGNA BANK	2	\$320,493.00	0.74%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$225,440.00	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.46%	0	\$0.00
MERIDIAN BANK	1	\$328,000.00	0.76%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$228,600.00	0.53%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$238,016.54	0.55%	0	\$0.00
MLD MORTGAGE, INC.	2	\$409,500.00	0.95%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$169,000.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.37%	0	\$0.00
NCB, FSB	1	\$297,350.00	0.69%	0	\$0.00
O A MORTGAGE SERVICES	1	\$218,000.00	0.51%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$205,700.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,250.00	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$168,900.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,441.00	3.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$415,500.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$303,400.00	0.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$242,900.00	0.56%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.6%	0	\$0.00
POSTAL CREDIT UNION	1	\$182,100.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	1	\$174,000.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$228,000.00	0.53%	0	\$0.00
ROUNDBANK	1	\$232,000.00	0.54%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,581.05	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$601,600.00	1.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$395,300.44	0.92%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,732,725.72	10.98%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$252,000.00	0.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,039.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$298,400.00	0.69%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.55%	0	\$0.00
	UNITED BANK & TRUST	2	\$331,900.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,750.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00	0.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.52%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$242,011.40	0.56%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51	3.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,300.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$494,978.87	1.15%	0	\$0.00
	WESTERN REGION RETAIL	1	\$257,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$251,000.00	0.58%	0	\$0.00
	WINGS FINANCIAL CU	2	\$330,800.00	0.77%	0	\$0.00
	Unavailable	2	\$428,787.00	1.04%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$43,101,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00	1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00	2.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$297,350.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,975.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00	2.24%	0	\$0.00

BANCORPSOUTH BANK	7	\$1,789,440.00	2.56%	0	\$0.00
BANNER BANK	1	\$390,700.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	1	\$213,750.00	0.31%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24	0.26%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$394,000.00	0.56%	0	\$0.00
BNYMELLON	1	\$374,420.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$331,550.00	0.47%	0	\$0.00
CAPAHA BANK	1	\$247,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00	0.56%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$230,850.00	0.33%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$184,984.57	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00	0.32%	0	\$0.00
CENTRUE BANK	1	\$216,505.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,989.00	0.37%	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$223,365.15	0.32%	0	\$0.00
COBALT MORTGAGE	5	\$1,325,414.00	1.89%	0	\$0.00
CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00	0.37%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$239,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$287,850.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$284,580.00	0.41%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$247,350.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	1	\$285,000.00	0.41%	0	\$0.00
DALLAS WHOLESALE	1	\$180,975.00	0.26%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.71%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$208,678.20	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$991,872.00	1.42%	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00
EAGLE BANK	1	\$413,250.00	0.59%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$246,500.00	0.35%	0	\$0.00
ELGA CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,297,650.00	1.85%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,912.02	0.27%	0	\$0.00
FARMERS SECURITY BANK	1	\$265,179.21	0.38%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$177,650.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,750.00	0.25%	0	\$0.00
FIDELITY BANK	7	\$1,844,335.44	2.64%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,632.99	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,500.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$229,747.52	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$224,675.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$237,500.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,405.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$436,686.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$215,650.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$334,650.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,448,620.00	3.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$218,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	2	\$436,348.68	0.62%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$370,500.00	0.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$217,688.00	0.31%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$285,000.00	0.41%	0	\$0.00
FIRST PLACE BANK	6	\$1,484,513.00	2.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,875.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00	1.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$617,809.00	0.88%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$280,250.00	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$202,350.00	0.29%	0	\$0.00
FULTON BANK, N.A.	2	\$462,500.00	0.66%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$247,000.00	0.35%	0	\$0.00
GMFS LLC	2	\$365,275.00	0.52%	0	\$0.00
GRAND BANK NA	1	\$264,000.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$198,850.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$883,590.00	1.26%	0	\$0.00
HARBORONE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00
HNB NATIONAL BANK	3	\$880,500.00	1.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$408,500.00	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$185,079.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$315,400.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$227,900.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$253,650.00	0.36%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,069,850.00	1.53%	0	\$0.00

MARINE BANK	1	\$183,061.64	0.26%	0	\$0.00
MARQUETTE BANK	1	\$223,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$219,666.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$347,700.00	0.5%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.29%	0	\$0.00
MERIDIAN TRUST FCU	1	\$176,256.04	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$394,250.00	0.56%	0	\$0.00
MIDCOUNTRY BANK	1	\$312,036.25	0.45%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$223,100.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$610,500.00	0.87%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$184,009.95	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$320,625.00	0.46%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$685,840.00	0.98%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$417,750.00	0.6%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$225,150.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$204,250.00	0.29%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$189,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$284,000.00	0.41%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00	0.32%	0	\$0.00
PEOPLES BANK	1	\$180,500.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.31%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$380,000.00	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$213,750.00	0.31%	0	\$0.00
PSECU	1	\$295,450.00	0.42%	0	\$0.00
PULASKI BANK	1	\$275,256.13	0.39%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$282,400.00	0.4%	0	\$0.00
RCB BANK, A CORPORATION	1	\$280,250.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$402,000.00	0.57%	0	\$0.00
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00	0.49%	0	\$0.00
ROCKVILLE BANK	1	\$190,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$294,500.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$221,100.00	0.32%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,768.67	0.43%	0	\$0.00
	SECURITY STATE BANK	1	\$353,400.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,259,384.00	1.8%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$270,457.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$286,150.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,200.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$255,455.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$894,014.16	1.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,650.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,575,296.89	5.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,211.34	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,014.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$325,375.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$535,004.00	0.76%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$276,953.82	0.4%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$461,207.00	0.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$209,000.00	0.3%	0	\$0.00
	TRUSTONE	2	\$652,400.00	0.93%	0	\$0.00
	UMPQUA BANK	2	\$585,251.47	0.84%	0	\$0.00
	UNION SAVINGS BANK	2	\$366,421.92	0.52%	0	\$0.00
	UNITED BANK OF UNION	1	\$175,750.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,020.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,528.99	0.38%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$341,872.81	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA	1	\$243,200.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$592,990.00	0.85%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$180,500.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$196,650.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$398,128.93	0.57%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43	0.45%	0	\$0.00
	Unavailable	5	\$1,064,180.77	1.54%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$69,983,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417FU97	1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$555,000.00	0.39%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,250.00	0.15%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00	0.69%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$293,603.14	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$564,000.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00	2.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,214,800.00	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,000.00	0.27%	0	\$0.00
	AMERICASH	3	\$928,100.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,200.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$257,559.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$645,700.00	0.45%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$415,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$232,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	4	\$1,684,700.00	1.19%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96	0.21%	0	\$0.00
	BANNER BANK	3	\$841,750.00	0.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$896,250.00	0.63%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$210,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00	0.16%	0	\$0.00
	BUSEY BANK,	1	\$253,500.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,084,500.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.31%	0	\$0.00
	CASHCALL, INC.	6	\$1,711,434.01	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00	0.21%	0	\$0.00

	CBCFCU	1	\$185,394.42	0.13%	0	\$0.00
	CENTRAL BANK	1	\$336,968.84	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$480,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,100.00	0.18%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$225,000.00	0.16%	0	\$0.00
	CMG FINANCIAL	1	\$375,000.00	0.26%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$802,500.00	0.57%	0	\$0.00
	COBALT MORTGAGE	3	\$892,250.00	0.63%	0	\$0.00
	COMERICA BANK	9	\$2,636,550.00	1.86%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$217,500.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$943,576.68	0.66%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$616,435.20	0.43%	0	\$0.00
	CUSTOMERS BANK	14	\$4,466,500.00	3.15%	0	\$0.00
	DIME BANK	1	\$229,000.00	0.16%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$193,500.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$811,000.00	0.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$380,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$784,000.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$219,750.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$732,300.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$655,416.00	0.46%	0	\$0.00
	FIDELITY BANK	2	\$485,476.59	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$805,925.00	0.57%	0	\$0.00
	FIRST CHOICE BANK	2	\$519,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,705,495.14	1.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$299,750.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$344,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,000.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,417.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$215,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,983.91	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,189,200.00	0.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$329,000.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	13	\$4,362,282.31	3.07%	0	\$0.00
	FNB DURANGO	1	\$213,750.00	0.15%	0	\$0.00

FREMONT BANK	29	\$8,942,198.98	6.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$453,125.00	0.32%	0	\$0.00
FULTON BANK, N.A.	1	\$222,500.00	0.16%	0	\$0.00
GEO-CORP INC	1	\$261,000.00	0.18%	0	\$0.00
GRAND BANK	1	\$184,000.00	0.13%	0	\$0.00
GRAND BANK NA	6	\$1,704,000.00	1.2%	0	\$0.00
GUARANTEED RATE, INC.	2	\$588,617.31	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$222,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$894,375.00	0.63%	0	\$0.00
HARBOR NATIONAL BANK	1	\$375,000.00	0.26%	0	\$0.00
HOME FRONT MORTGAGE, INC.	1	\$293,150.00	0.21%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$688,500.00	0.49%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$262,500.00	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00	0.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00	2.29%	0	\$0.00
LEADER BANK, N.A.	6	\$1,830,725.00	1.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,777.01	0.29%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$635,000.00	0.45%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00	0.72%	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,662,250.00	1.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00	0.16%	0	\$0.00
MT MCKINLEY BANK	1	\$197,500.00	0.14%	0	\$0.00
MWABANK	1	\$175,000.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$932,625.00	0.66%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$324,998.83	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$196,875.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$691,736.42	0.49%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,117,500.00	0.79%	0	\$0.00
OPES ADVISORS, INC.	2	\$749,000.00	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,002,200.00	0.71%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00	0.38%	0	\$0.00
PACIFIC HOME LOANS	2	\$525,000.00	0.37%	0	\$0.00
PACIFIC TRUST BANK	2	\$694,000.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00
PHOENIX WHOLESALE	1	\$360,000.00	0.25%	0	\$0.00
	21	\$6,290,550.00	4.43%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER BANK	1	\$202,167.15	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,203,000.00	1.55%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$2,733,000.00	1.93%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$202,000.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$483,000.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,055,800.00	0.74%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.28%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00	3.86%	0	\$0.00
RPM MORTGAGE, INC	7	\$3,337,500.00	2.35%	0	\$0.00
RPM MORTGAGE, INC.	2	\$589,000.00	0.41%	0	\$0.00
RPM MORTGAGE, INC	2	\$707,000.00	0.5%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00	0.37%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,511,800.00	4.59%	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,750.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$968,303.44	0.68%	0	\$0.00
STANDARD BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$377,600.00	0.27%	0	\$0.00
STEARNS LENDING INC.	19	\$4,901,477.44	3.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	2	\$591,600.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$423,500.00	0.3%	0	\$0.00
T. J. FINANCIAL, INC.	9	\$2,381,938.52	1.68%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00	0.23%	0	\$0.00
THE COLUMBIA BANK	5	\$1,781,800.00	1.26%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$202,500.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.17%	0	\$0.00
TRIANGLE LENDING GROUP INC	1	\$202,181.31	0.14%	0	\$0.00
UMPQUA BANK	3	\$670,822.74	0.47%	0	\$0.00
UNITED BANK & TRUST	1	\$186,000.00	0.13%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$475,450.00	0.33%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST	1	\$272,250.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.29%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$247,201.08	0.17%	0	\$0.00

	VECTURA BANK COLORADO, NA	1	\$241,112.57	0.17%	0	\$0.00
	VIEWPOINT BANK	6	\$1,852,500.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,073,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,750.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,543,750.00	1.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$851,500.00	0.6%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00
	Unavailable	4	\$1,531,216.72	1.1%	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$141,941,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUA4	CITIMORTGAGE, INC.	9	\$4,985,842.24	45.37%	0	\$0.00
	Unavailable	10	\$6,002,330.52	54.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,988,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUB2	CITIMORTGAGE, INC.	4	\$2,072,156.16	17.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$526,067.90	4.52%	0	\$0.00
	Unavailable	15	\$9,043,827.88	77.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,642,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUC0	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$99,944.26	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$298,200.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,966.94	0.14%	0	\$0.00
	ALERUS MORTGAGE	2	\$197,791.46	0.29%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$652,100.00	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,150.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00	1.56%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$292,875.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$293,500.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$190,320.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,150.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	25	\$2,416,950.00	3.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$181,584.13	0.27%	0	\$0.00
	AUBURNBANK	1	\$86,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$104,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$96,800.00	0.14%	0	\$0.00

BANK FIRST NATIONAL	8	\$803,881.30	1.19%	0	\$0.00
BANK MUTUAL	10	\$986,066.00	1.45%	0	\$0.00
BANK OF DEERFIELD	1	\$109,500.00	0.16%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	3	\$277,293.00	0.41%	0	\$0.00
BANK OF STANLY	2	\$184,101.09	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,500.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$107,115.00	0.16%	0	\$0.00
BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	7	\$689,450.00	1.02%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$91,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	10	\$966,150.00	1.43%	0	\$0.00
BLC COMMUNITY BANK	2	\$208,000.00	0.31%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$95,000.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$102,200.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$108,000.00	0.16%	0	\$0.00
CASHCALL, INC.	7	\$720,700.00	1.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00	0.4%	0	\$0.00
CENTRAL ONE FCU	2	\$201,060.00	0.3%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,578.10	0.13%	0	\$0.00
CITIZENS STATE BANK	2	\$200,000.00	0.3%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	2	\$200,325.00	0.3%	0	\$0.00
CITY STATE BANK	3	\$314,000.00	0.46%	0	\$0.00
COBALT MORTGAGE	1	\$85,500.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$106,400.00	0.16%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$94,400.00	0.14%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$189,000.00	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$288,700.00	0.43%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$94,400.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,196.17	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$90,000.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$402,247.98	0.59%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$312,462.47	0.46%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$106,000.00	0.16%	0	\$0.00

CREDIT UNION WEST	1	\$89,800.00	0.13%	0	\$0.00
DENALI STATE BANK	1	\$109,300.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$90,000.00	0.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,160.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00	0.26%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,228.52	0.15%	0	\$0.00
EXPRESS MORTGAGE	1	\$101,375.00	0.15%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$109,500.00	0.16%	0	\$0.00
F&M STATE BANK	1	\$104,322.12	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$97,300.00	0.14%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$183,400.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00	0.3%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$98,178.27	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$86,000.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.13%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$460,600.00	0.68%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$96,000.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,911.07	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$88,000.00	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$89,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$974,821.45	1.44%	0	\$0.00
FIRST COUNTY BANK	1	\$98,312.21	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$300,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,424.41	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,461.29	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST MINNESOTA BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,288.70	0.31%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$190,160.69	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$187,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$107,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	2	\$198,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$95,000.00	0.14%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$95,564.22	0.14%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	2	\$179,000.00	0.26%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$293,481.53	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$88,870.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$306,000.00	0.45%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$357,253.89	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$294,100.00	0.43%	0	\$0.00
FRANKLIN BANK	1	\$86,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$212,500.00	0.31%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$109,000.00	0.16%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,731.31	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,828.21	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$591,150.00	0.87%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$89,591.46	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$214,595.62	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$282,050.00	0.42%	0	\$0.00
HOME BANK	1	\$85,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	5	\$469,836.60	0.69%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$309,001.00	0.46%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$198,600.00	0.29%	0	\$0.00
HOME STATE BANK	1	\$88,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$95,500.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$87,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$580,200.00	0.86%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
INTERCITY STATE BANK	2	\$209,000.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,800.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$190,400.00	0.28%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$188,000.00	0.28%	0	\$0.00
LEADER BANK, N.A.	1	\$86,800.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$98,550.60	0.15%	0	\$0.00
LINN AREA CREDIT UNION	2	\$184,327.85	0.27%	0	\$0.00



MACON BANK, INC	1	\$86,215.00	0.13%	0	\$0.00
MANUFACTURERS BANK TRUST COMPANY	1	\$96,000.00	0.14%	0	\$0.00
MAQUOKETA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00
MARATHON SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0.00
MARINE BANK	9	\$860,641.59	1.27%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$85,752.94	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$744,127.70	1.1%	0	\$0.00
METCALF BANK	1	\$109,000.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$102,000.00	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$365,700.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$199,300.00	0.29%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	4	\$396,700.00	0.59%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00
MOUNDCITYBANK	1	\$100,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$576,450.00	0.85%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$93,145.66	0.14%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
NORTH CENTRAL BANK	2	\$182,239.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	10	\$992,625.00	1.46%	0	\$0.00
OAK BANK	3	\$291,225.00	0.43%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$100,000.00	0.15%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$210,088.00	0.31%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$266,580.34	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$398,700.00	0.59%	0	\$0.00
PALMYRA STATE BANK	1	\$93,135.98	0.14%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.14%	0	\$0.00
PARK BANK	1	\$90,650.00	0.13%	0	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	18	\$1,725,224.73	2.54%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$95,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58	1.43%	0	\$0.00
PEOPLES STATE BANK	4	\$372,000.00	0.55%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$91,200.00	0.13%	0	\$0.00
PIONEER BANK	1	\$97,500.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	2	\$210,185.00	0.31%	0	\$0.00
PORT BYRON STATE BANK	1	\$90,700.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$561,488.95	0.83%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$373,992.36	0.55%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00
PREMIERBANK	2	\$193,400.00	0.29%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$87,800.00	0.13%	0	\$0.00
PYRAMAX BANK	5	\$491,464.45	0.72%	0	\$0.00
PYRAMAX BANK FSB	4	\$400,774.06	0.59%	0	\$0.00
RED CANOE CREDIT UNION	2	\$180,800.00	0.27%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$99,546.06	0.15%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10	0.57%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	10	\$964,600.00	1.42%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$199,000.00	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00
SCOTIABANK DE UERTO RICO	1	\$85,812.62	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,138.12	0.15%	0	\$0.00
SECURITY BANK	1	\$98,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$191,000.00	0.28%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$102,731.53	0.15%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$666,239.54	0.98%	0	\$0.00
SPC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$100,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$494,000.00	0.73%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00
STATE BANK OF GRAYMONT	4	\$387,798.47	0.57%	0	\$0.00
STATE BANK OF WATERLOO	2	\$182,500.00	0.27%	0	\$0.00
STEARNS LENDING INC.	3	\$304,700.00	0.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,135.31	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$190,400.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,565,325.00	2.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,307,849.69	1.93%	0	\$0.00
SUTTON BANK	1	\$107,992.13	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$699,398.71	1.03%	0	\$0.00
THE BANK OF CARBONDALE	1	\$90,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$650,000.00	0.96%	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$290,150.00	0.43%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$195,500.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	3	\$276,165.58	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,000.00	0.16%	0	\$0.00

	THE OLD FORT BANKING COMPANY	2	\$201,500.00	0.3%	0	\$0.00
	THE PARK BANK	2	\$181,000.00	0.27%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,720.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$100,000.00	0.15%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$103,200.00	0.15%	0	\$0.00
	TWINHOLD	2	\$202,680.00	0.3%	0	\$0.00
	TWO HARBORS FCU	1	\$100,000.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$89,591.46	0.13%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,005,418.76	1.48%	0	\$0.00
	UNITED BANK & TRUST	8	\$776,300.00	1.15%	0	\$0.00
	UNITED BANK OF UNION	4	\$391,700.00	0.58%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,115,941.68	1.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.13%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$90,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$950,475.63	1.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$104,800.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$90,900.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,400.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,250.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$486,300.00	0.72%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL CU	2	\$178,325.77	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	6	\$605,500.00	0.89%	0	\$0.00
	WVHDF	1	\$108,600.00	0.16%	0	\$0.00
	Unavailable	36	\$3,507,194.07	5.15%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$67,795,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUD8	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.17%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$422,500.00	0.48%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$289,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,756.74	0.46%	0	\$0.00
	ALERUS MORTGAGE	2	\$282,000.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$548,500.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$704,800.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,300.00	0.16%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00	0.63%	0	\$0.00
AMERICAN BANK, N.A.	2	\$285,400.00	0.32%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$141,000.00	0.16%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34	0.9%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36	0.8%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$272,406.00	0.31%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,763.93	0.15%	0	\$0.00
ANCHORBANK, FSB	23	\$3,145,300.00	3.55%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55	0.46%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$432,664.48	0.49%	0	\$0.00
BANK FIRST NATIONAL	4	\$553,400.00	0.63%	0	\$0.00
BANK MUTUAL	16	\$2,159,357.65	2.44%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00	0.14%	0	\$0.00
BANK OF BRODHEAD	1	\$149,923.30	0.17%	0	\$0.00
BANK OF FARMINGTON	1	\$140,000.00	0.16%	0	\$0.00
BANK OF HAWAII	2	\$275,250.00	0.31%	0	\$0.00
BANK OF SPRINGFIELD	3	\$409,561.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,376.50	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$140,860.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,000.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$130,000.00	0.15%	0	\$0.00
BANKIOWA	1	\$130,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$146,450.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,048,429.15	1.18%	0	\$0.00
BETTER BANKS	1	\$126,059.14	0.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00
BLACKHAWK BANK	5	\$686,500.00	0.78%	0	\$0.00
BUENA VISTA NATIONAL BANK	3	\$414,764.81	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$269,300.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	2	\$290,500.00	0.33%	0	\$0.00
CAPITOL BANK	1	\$149,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$285,200.00	0.32%	0	\$0.00
CARROLLTON BANK	3	\$384,900.00	0.43%	0	\$0.00
CASHCALL, INC.	10	\$1,346,657.46	1.52%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$405,100.00	0.46%	0	\$0.00
CENTRAL ONE FCU	1	\$145,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$135,925.07	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	4	\$571,409.77	0.65%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	2	\$258,500.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$414,500.00	0.47%	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	2	\$276,200.00	0.31%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$131,870.00	0.15%	0	\$0.00
CITY STATE BANK	2	\$293,229.53	0.33%	0	\$0.00
CLEVELAND STATE BANK	1	\$130,000.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$143,346.33	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,864.45	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$254,400.00	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$538,950.00	0.61%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,704.35	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	5	\$683,483.72	0.77%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	4	\$529,900.00	0.6%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$401,050.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$275,825.67	0.31%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$138,100.00	0.16%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$135,376.50	0.15%	0	\$0.00
F&M STATE BANK	2	\$291,494.55	0.33%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,114.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
FIDELITY BANK	2	\$256,437.90	0.29%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$139,000.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$136,500.00	0.15%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$132,620.54	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$2,443,257.40	2.76%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,500.00	0.16%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$128,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,844.38	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$292,316.72	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$706,063.08	0.8%	0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00	0.29%	0	\$0.00
FIRST PLACE BANK	1	\$136,179.01	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,800.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,142.81	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$134,400.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00	0.15%	0	\$0.00
FISHER NATIONAL BANK	2	\$297,773.94	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$126,482.80	0.14%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	2	\$260,800.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$278,600.00	0.31%	0	\$0.00
FREMONT BANK	1	\$128,000.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89	0.17%	0	\$0.00
GMFS LLC	1	\$129,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$398,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$134,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,426.89	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREIDT UNION	1	\$130,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$274,300.00	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$130,320.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$551,800.00	0.62%	0	\$0.00
HOME BANK	1	\$147,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	5	\$676,071.92	0.76%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,581.00	0.31%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$139,500.00	0.16%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$139,030.78	0.16%	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.17%	0	\$0.00
HOMETOWN BANK	2	\$292,400.00	0.33%	0	\$0.00
HONOR CU	1	\$132,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$672,444.50	0.76%	0	\$0.00
ILLINI BANK	2	\$260,650.00	0.29%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$137,400.00	0.16%	0	\$0.00
INTERCITY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	2	\$264,300.00	0.3%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$127,413.18	0.14%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00	0.32%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00
	LEGACY BANK	1	\$144,000.00	0.16%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$139,350.00	0.16%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,700.00	0.15%	0	\$0.00
	LIFESTORE BANK	1	\$128,000.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,999.83	0.15%	0	\$0.00
	LUANA SAVINGS BANK	1	\$146,170.29	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$140,350.00	0.16%	0	\$0.00
	MACON BANK, INC	1	\$127,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00
	MARINE BANK	8	\$1,096,201.48	1.24%	0	\$0.00
	MARQUETTE BANK	1	\$138,200.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27	0.78%	0	\$0.00
	METRO BANK	1	\$144,490.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$142,527.43	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$147,500.00	0.17%	0	\$0.00
	MIDWEST BANK	2	\$270,000.00	0.31%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,500.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,212,490.00	1.37%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$268,400.00	0.3%	0	\$0.00
	MOUNDCITYBANK	1	\$129,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00
	MT MCKINLEY BANK	4	\$544,404.00	0.62%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00	0.32%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$139,364.48	0.16%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$137,500.00	0.16%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,762.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$139,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$992,874.99	1.12%	0	\$0.00
	OAK BANK	1	\$140,880.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,700.00	0.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00

PENTAGON FEDERAL C. U.	17	\$2,351,277.02	2.66%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51	0.59%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$140,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$841,450.00	0.95%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,100.00	0.17%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$131,351.03	0.15%	0	\$0.00
PREMIERBANK	1	\$130,000.00	0.15%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,200.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
PYRAMAX BANK	3	\$417,639.40	0.47%	0	\$0.00
PYRAMAX BANK FSB	6	\$783,158.39	0.88%	0	\$0.00
RABOBANK, N.A.	1	\$126,200.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$128,600.00	0.15%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$281,000.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$131,000.00	0.15%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	13	\$1,841,118.83	2.08%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$701,516.26	0.79%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK	2	\$260,834.68	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,733.34	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,900.00	0.16%	0	\$0.00
SMW FINANCIAL LLC	1	\$144,341.79	0.16%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,296,632.49	1.47%	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$821,639.79	0.93%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$409,200.00	0.46%	0	\$0.00
STEARNS LENDING INC.	5	\$667,480.00	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,147.39	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$537,750.00	0.61%	0	\$0.00
SUMMIT CREDIT UNION	19	\$2,538,225.00	2.87%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$574,837.90	0.65%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,114,150.00	1.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$691,500.00	0.78%	0	\$0.00



	THE CARROLL MORTGAGE GROUP, INC	1	\$145,200.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,519.31	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$149,000.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$414,873.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$275,570.72	0.31%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$132,950.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$257,900.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,900.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,209.88	0.29%	0	\$0.00
	TRUSTONE	1	\$128,000.00	0.14%	0	\$0.00
	TWINHOLD	3	\$420,605.00	0.48%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$133,700.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$140,851.28	0.16%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,376,534.10	1.56%	0	\$0.00
	UNITED BANK & TRUST	4	\$553,300.00	0.63%	0	\$0.00
	UNITED BANK OF UNION	3	\$419,400.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$264,649.33	0.3%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$127,020.78	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40	3.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$817,400.00	0.92%	0	\$0.00
	WINGS FINANCIAL CU	5	\$680,500.00	0.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$403,400.00	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$136,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00
	WVHDF	2	\$270,014.14	0.31%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$149,000.00	0.17%	0	\$0.00
	Unavailable	22	\$2,987,090.89	3.39%	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$88,503,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUE6	1ST MIDAMERICA CREDIT UNION	2	\$119,400.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$68,000.00	0.12%	0	\$0.00

3 RIVERS FEDERAL CU	1	\$60,200.00	0.11%	0	\$0.00
ABBEVILLE BUILDING & LOAN	5	\$361,800.00	0.66%	0	\$0.00
ACCENTRA CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.13%	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$232,000.00	0.43%	0	\$0.00
ALERUS MORTGAGE	1	\$80,500.00	0.15%	0	\$0.00
ALLIANCE BANK	1	\$72,000.00	0.13%	0	\$0.00
ALLIANT BANK	1	\$38,800.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$449,950.00	0.83%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$220,850.00	0.41%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00	0.37%	0	\$0.00
AMERICAN BANK NA	1	\$25,000.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00	0.24%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	4	\$298,285.00	0.55%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12	0.22%	0	\$0.00
ANCHORBANK, FSB	31	\$2,107,600.00	3.87%	0	\$0.00
ANCHORBANK,FSB	1	\$50,000.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
BADGER BANK	2	\$112,500.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	3	\$211,750.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	5	\$326,000.00	0.6%	0	\$0.00
BANK MUTUAL	18	\$1,202,338.52	2.21%	0	\$0.00
BANK OF HAWAII	2	\$154,400.00	0.28%	0	\$0.00
BANK OF RANTOUL	1	\$74,800.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	13	\$754,561.28	1.38%	0	\$0.00
BANK OF STANLY	4	\$276,300.00	0.51%	0	\$0.00
BANKERS' BANK	1	\$37,600.00	0.07%	0	\$0.00
BANKIOWA	3	\$190,900.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$69,856.45	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	6	\$400,650.00	0.74%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$84,000.00	0.15%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$84,000.00	0.15%	0	\$0.00
BORDER STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$217,454.00	0.4%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13%	0	\$0.00
CARROLLTON BANK	3	\$238,617.97	0.44%	0	\$0.00
CASHCALL, INC.	1	\$73,500.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$84,200.00	0.15%	0	\$0.00
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$66,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28%	0	\$0.00
CITY NATIONAL BANK	4	\$255,421.59	0.47%	0	\$0.00
CITY STATE BANK	4	\$260,050.33	0.48%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38%	0	\$0.00
CLINTON NATIONAL BANK	1	\$79,500.00	0.15%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00
COMMERCE STATE BANK	2	\$157,500.00	0.29%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5%	0	\$0.00
COMMUNITY STATE BANK	1	\$64,216.20	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51	0.42%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$59,500.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52%	0	\$0.00
CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09%	0	\$0.00
COUNTY BANK	1	\$59,500.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$80,750.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$84,000.00	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1%	0	\$0.00
DENALI STATE BANK	1	\$37,825.79	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$57,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	4	\$302,700.00	0.56%	0	\$0.00
EASTWOOD BANK	2	\$163,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$222,000.00	0.41%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00	0.2%	0	\$0.00
EXCHANGE STATE BANK	1	\$80,500.00	0.15%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00
F&M STATE BANK	2	\$131,527.12	0.24%	0	\$0.00
FAA CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00	0.41%	0	\$0.00
FARMERS STATE BANK	1	\$75,500.00	0.14%	0	\$0.00
FIDELITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$143,000.00	0.26%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$38,325.23	0.07%	0	\$0.00
FIRST BANK & TRUST	3	\$229,200.00	0.42%	0	\$0.00
FIRST BANK & TRUST, N.A.	1	\$67,110.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$98,000.00	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$157,191.56	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$126,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$83,200.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64	2.52%	0	\$0.00
FIRST COUNTY BANK	2	\$141,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$195,500.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$136,400.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$76,800.00	0.14%	0	\$0.00
FIRST PLACE BANK	1	\$71,920.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$147,300.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$165,267.11	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$66,264.67	0.12%	0	\$0.00
FIRST STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51%	0	\$0.00

FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$183,265.55	0.34%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15%	0	\$0.00
FRONTIER BANK	1	\$60,000.00	0.11%	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37%	0	\$0.00
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$128,077.75	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$48,700.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$62,000.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14%	0	\$0.00
HNB NATIONAL BANK	1	\$79,600.00	0.15%	0	\$0.00
HOME FEDERAL BANK	3	\$176,088.86	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25%	0	\$0.00
HOME STATE BANK	1	\$64,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52%	0	\$0.00
ILLINI BANK	3	\$212,070.82	0.39%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$71,000.00	0.13%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49%	0	\$0.00
ISB COMMUNITY BANK	1	\$77,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25%	0	\$0.00
LAKE REGION BANK	1	\$55,000.00	0.1%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$40,450.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$134,750.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	3	\$207,104.04	0.38%	0	\$0.00
LIVINGSTON STATE BANK	1	\$62,559.28	0.11%	0	\$0.00
MACON BANK, INC	3	\$205,500.00	0.38%	0	\$0.00
MAIN STREET BANK	1	\$81,635.10	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09%	0	\$0.00

MANUFACTURERS BANK AND TRUST	1	\$81,357.35	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	1	\$69,000.00	0.13%	0	\$0.00
MARINE BANK	11	\$662,538.03	1.22%	0	\$0.00
MERCANTILE BANK	5	\$311,439.96	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11	1.11%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24%	0	\$0.00
METRO BANK	1	\$68,300.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00	0.15%	0	\$0.00
MIDWEST BANK	1	\$73,000.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	10	\$639,000.00	1.17%	0	\$0.00
MOUNDCITYBANK	1	\$60,720.35	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK	1	\$54,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$63,000.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28%	0	\$0.00
NATIONS ESCROW SERVICES OF CALIFORNIA, INC.	1	\$78,000.00	0.14%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$79,636.84	0.15%	0	\$0.00
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$69,682.24	0.13%	0	\$0.00
NCB, FSB	2	\$135,400.00	0.25%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$65,889.09	0.12%	0	\$0.00
NORTH CENTRAL BANK	2	\$133,023.00	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$72,500.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	19	\$1,231,452.75	2.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00	0.15%	0	\$0.00
ONE COMMUNITY FCU	3	\$182,979.72	0.34%	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53%	0	\$0.00
PARK BANK	2	\$157,581.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$905,807.39	1.66%	0	\$0.00
PEOPLES BANK	1	\$59,700.00	0.11%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65	2.25%	0	\$0.00
PEOPLES STATE BANK	2	\$143,500.00	0.26%	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
PIONEER BANK	1	\$53,360.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$49,500.00	0.09%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$137,677.00	0.25%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$79,650.00	0.15%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25	0.41%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$70,000.00	0.13%	0	\$0.00
PREMIERBANK	1	\$84,400.00	0.15%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$83,350.00	0.15%	0	\$0.00
PYRAMAX BANK	3	\$188,756.14	0.35%	0	\$0.00
PYRAMAX BANK FSB	5	\$362,385.92	0.66%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12%	0	\$0.00
RCB BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$79,750.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$65,344.00	0.12%	0	\$0.00
RENASANT BANK	1	\$75,000.00	0.14%	0	\$0.00
RIVER BANK	1	\$69,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	19	\$1,203,410.11	2.21%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$69,000.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48%	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	11	\$671,628.12	1.23%	0	\$0.00
SPC CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25%	0	\$0.00
STATE BANK OF SPEER	3	\$206,833.95	0.38%	0	\$0.00
STATE BANK OF WATERLOO	1	\$68,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	2	\$136,500.00	0.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00	0.27%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$865,250.00	1.59%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49%	0	\$0.00
	SUTTON BANK	1	\$77,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,171.13	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53%	0	\$0.00
	TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,000.00	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$53,200.37	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$147,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00	0.22%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$61,300.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,700.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00
	TWINHOLD	2	\$101,265.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	4	\$226,521.58	0.42%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	5	\$326,000.00	0.6%	0	\$0.00
	UNITED BANK OF UNION	3	\$218,400.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,314,783.18	2.41%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93%	0	\$0.00
	VERMILION VALLEY BANK	1	\$65,600.00	0.12%	0	\$0.00



	WAYNE BANK AND TRUST CO.	1	\$45,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$82,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$195,915.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91	0.35%	0	\$0.00
	WINGS FINANCIAL CU	5	\$320,106.96	0.59%	0	\$0.00
	WOODFORD STATE BANK	2	\$162,000.00	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	WVHDF	2	\$140,525.00	0.26%	0	\$0.00
	Unavailable	28	\$1,641,473.55	2.97%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$54,501,526.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	9.76%	0	\$0.00
	ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$277,000.00	14.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$691,889.17	35.19%	0	\$0.00
	Unavailable	1	\$198,200.12	10.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,966,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50	0.07%	0	\$0.00
	1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%	0	\$0.00
ARCHER BANK	1	\$92,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00
BANCFIRST	2	\$177,600.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00
BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00
BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00
BANK OF WASHINGTON	1	\$92,800.00	0.07%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$102,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00
BANKERS' BANK	11	\$1,050,800.00	0.77%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$98,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$85,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	8	\$770,462.27	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
BENEFICIAL BANK	2	\$194,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$92,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00

BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
BLC COMMUNITY BANK	1	\$107,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$105,134.75	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$102,546.20	0.08%	0	\$0.00
BUSEY BANK,	1	\$104,532.74	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$103,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$85,700.00	0.06%	0	\$0.00
CASHCALL, INC.	7	\$699,050.55	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08%	0	\$0.00
CENTRAL TRUST BANK	5	\$479,716.56	0.35%	0	\$0.00
CENTRALSAVINGSBANK	1	\$86,400.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21%	0	\$0.00
CENTRUE BANK	4	\$392,125.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	4	\$387,215.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07%	0	\$0.00
CHEMICAL BANK	4	\$397,450.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$379,500.00	0.28%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$102,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07%	0	\$0.00
CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$93,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	4	\$376,359.66	0.28%	0	\$0.00
CITY STATE BANK	2	\$199,500.00	0.15%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07%	0	\$0.00
COBALT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
COLFAX BANKING COMPANY	1	\$90,000.00	0.07%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$365,550.91	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$100,355.89	0.07%	0	\$0.00
COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$100,500.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,765.00	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$94,400.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$407,300.00	0.3%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
COPPERMARK BANK	1	\$95,000.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	5	\$487,754.31	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	0	\$0.00
CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,155.46	0.07%	0	\$0.00
CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	0	\$0.00
CUSTOMERS BANK	1	\$100,000.00	0.07%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$103,500.00	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
DALLAS WHOLESALE	2	\$195,300.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14%	0	\$0.00
DOMINION CREDIT UNION	1	\$107,016.83	0.08%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06%	0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00
EMPIRE BANK	1	\$98,000.00	0.07%	0	\$0.00
EMPOWER CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34%	0	\$0.00
ENG LENDING	1	\$93,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$105,300.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$99,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00	0.15%	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.14%	0	\$0.00
FAA CREDIT UNION	4	\$415,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,400.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$207,500.00	0.15%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38%	0	\$0.00
FARMERS STATE BANK	2	\$178,500.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.15%	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06%	0	\$0.00
FIDELITY BANK	4	\$408,450.00	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15%	0	\$0.00

FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06%	0	\$0.00
FIRST BANK	1	\$106,900.00	0.08%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$203,500.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
FIRST BANK OF OWASSO	1	\$105,000.00	0.08%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08%	0	\$0.00
FIRST BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$191,506.46	0.14%	0	\$0.00
FIRST CENTRAL BANK	2	\$212,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$99,554.99	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	10	\$967,300.00	0.71%	0	\$0.00
FIRST FEDERAL BANK	7	\$688,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$182,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$89,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$85,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16%	0	\$0.00

FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,359,300.00	1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00
FIRST PLACE BANK	10	\$992,630.24	0.73%	0	\$0.00
FIRST SECURITY BANK	1	\$96,000.00	0.07%	0	\$0.00
FIRST SERVICE BANK	2	\$202,143.56	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	19	\$1,872,601.68	1.38%	0	\$0.00
FIRSTTRUST BANK	2	\$196,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	11	\$1,087,468.30	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19%	0	\$0.00
FREEDOM SECURITY BANK	1	\$102,400.00	0.08%	0	\$0.00
FREMONT BANK	8	\$803,703.39	0.59%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07%	0	\$0.00
FRIST SECURITY BANK	1	\$92,823.29	0.07%	0	\$0.00
FULTON BANK, N.A.	4	\$396,800.00	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08%	0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.07%	0	\$0.00

	GENEVA STATE BANK	1	\$105,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$92,000.00	0.07%	0	\$0.00
	GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00
	GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00	0.07%	0	\$0.00
	HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00
	HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00
	HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$89,250.00	0.07%	0	\$0.00
	HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00
	HONOR CU	1	\$92,700.00	0.07%	0	\$0.00
	HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00
	HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	5	\$488,200.00	0.36%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
	ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$294,800.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00
	LEADER BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21%	0	\$0.00
	LEIGHTON STATE BANK	1	\$87,800.00	0.06%	0	\$0.00
	LIBERTY BANK	3	\$284,714.56	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$394,000.00	0.29%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$107,700.00	0.08%	0	\$0.00
	LONGVIEW STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	2	\$192,654.25	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,000.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$197,750.00	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00
	MARINE BANK	2	\$197,250.00	0.15%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$190,600.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00

	MCCLAIN BANK	2	\$188,500.00	0.14%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%	0	\$0.00
	MERIDIAN BANK	2	\$200,000.00	0.15%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$89,224.91	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,500.00	0.07%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	0	\$0.00
	METCALF BANK	1	\$92,145.00	0.07%	0	\$0.00
	METRO BANK	1	\$92,191.26	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$106,500.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$279,508.00	0.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$95,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$194,000.00	0.14%	0	\$0.00
	MIDSTATES BANK, NA	1	\$108,000.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06%	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07%	0	\$0.00
	MIDWESTONE BANK	4	\$352,150.00	0.26%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$97,000.00	0.07%	0	\$0.00
	MINNCO CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,900.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$92,896.75	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2%	0	\$0.00
	NAPUS FCU	1	\$95,000.00	0.07%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$469,000.00	0.35%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$199,869.00	0.15%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	2	\$212,850.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$107,250.00	0.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21%	0	\$0.00
OMNI AMERICAN BANK	2	\$192,200.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$100,000.00	0.07%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00	0.07%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28%	0	\$0.00
ORRSTOWN BANK	2	\$185,000.00	0.14%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$88,800.00	0.07%	0	\$0.00
PALM LENDING, LLC	1	\$88,248.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06%	0	\$0.00
PARK BANK	1	\$107,100.00	0.08%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	3	\$297,374.96	0.22%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,500.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$193,159.42	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$89,600.00	0.07%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07%	0	\$0.00
PILGRIM BANK	1	\$103,835.87	0.08%	0	\$0.00

PINNACLE BANK	1	\$103,000.00	0.08%	0	\$0.00
PINNACLE BANK OF SC	1	\$100,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00	0.34%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15%	0	\$0.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07%	0	\$0.00
PIONEER CREDIT UNION	4	\$375,000.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	3	\$306,425.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$303,045.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$188,500.00	0.14%	0	\$0.00
POLONIA BANK	1	\$100,700.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
PREMIERBANK	1	\$89,000.00	0.07%	0	\$0.00
PRIMESOUTH BANK	1	\$104,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$403,675.00	0.3%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	0	\$0.00
PROVIDENCE BANK	1	\$107,500.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	0	\$0.00
PSECU	6	\$582,084.02	0.43%	0	\$0.00
PULASKI BANK	1	\$95,500.00	0.07%	0	\$0.00
RABOBANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$198,808.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	0	\$0.00
REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0	\$0.00
RENASANT BANK	4	\$377,000.00	0.28%	0	\$0.00
RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	0	\$0.00
RICHLAND STATE BANK	1	\$107,500.00	0.08%	0	\$0.00
RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	0	\$0.00
RIVER CITIES BANK	4	\$362,192.05	0.27%	0	\$0.00
RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$104,200.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
ROUNDANK	1	\$95,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	0	\$0.00
ROYAL CREDIT UNION	3	\$302,422.54	0.22%	0	\$0.00
RPM MORTGAGE, INC.	2	\$208,312.00	0.15%	0	\$0.00

SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94	0.92%	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	44	\$4,252,389.36	3.13%	0	\$0.00
SPIRITBANK	1	\$92,582.01	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	2	\$193,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	0	\$0.00
STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	0	\$0.00
STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	0	\$0.00
STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70	0.22%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	0	\$0.00
STEARNS LENDING INC.	22	\$2,143,110.00	1.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$86,000.00	0.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$184,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$103,500.00	0.08%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$87,604.48	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07%	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07%	0	\$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
	UMPQUA BANK	6	\$588,911.46	0.43%	0	\$0.00
	UNION SAVINGS BANK	52	\$5,034,876.81	3.71%	0	\$0.00
	UNION SAVINS BANK	1	\$93,100.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$91,000.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,600.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16%	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	UNITED TEXAS BANK	1	\$108,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$918,361.05	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07%	0	\$0.00
	VENTURE BANK	1	\$98,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,980.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$201,546.10	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07%	0	\$0.00
	WEST GATE BANK	2	\$206,600.00	0.15%	0	\$0.00
	WEST MILTON STATE BANK	1	\$98,000.00	0.07%	0	\$0.00
	WESTBURY BANK	1	\$108,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,169,799.34	0.86%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$88,000.00	0.06%	0	\$0.00
	Unavailable	44	\$4,304,491.23	3.15%	0	\$0.00

Total			1,399	\$135,879,381.86	100%	0	\$0.00
31417FUH9	1ST CONSTITUTION		1	\$117,250.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$119,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$247,570.00	0.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$122,900.00	0.27%	0	\$0.00
	ADVANTAGE BANK		1	\$122,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$122,400.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$227,175.04	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$117,500.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$245,867.00	0.55%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		2	\$230,000.00	0.51%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$112,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$120,000.00	0.27%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST		1	\$114,090.02	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		5	\$566,545.36	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$115,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$119,200.00	0.27%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION		1	\$114,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB		1	\$110,500.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$123,000.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION		2	\$229,383.59	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$239,500.00	0.53%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$110,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$115,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK		8	\$939,265.00	2.09%	0	\$0.00
	BANK OF AKRON		1	\$118,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD		1	\$111,500.00	0.25%	0	\$0.00
	BANK OF ENGLAND		1	\$120,000.00	0.27%	0	\$0.00
	BANK OF THE CASCADES		1	\$124,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$123,500.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION		3	\$341,100.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$110,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$120,750.00	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK		3	\$357,050.00	0.8%	0	\$0.00
	BRANSON BANK		1	\$112,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$124,000.00	0.28%	0	\$0.00
	BUCKEYE STATE CREDIT UNION		1	\$110,640.00	0.25%	0	\$0.00
	BUD WEBER MORTGAGES LLC		1	\$124,000.00	0.28%	0	\$0.00
	CARROLLTON BANK		1	\$122,000.00	0.27%	0	\$0.00



CASHCALL, INC.	2	\$221,500.00	0.49%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.25%	0	\$0.00
CENTRAL STATE BANK	1	\$110,600.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,791.86	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$119,000.00	0.27%	0	\$0.00
COBALT MORTGAGE	2	\$238,750.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$822,221.62	1.83%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$113,991.41	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,800.00	0.26%	0	\$0.00
COMERICA BANK	1	\$118,500.00	0.26%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$239,500.00	0.53%	0	\$0.00
COUNTY BANK	1	\$116,000.00	0.26%	0	\$0.00
CROSS KEYS BANK	1	\$116,500.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.27%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25%	0	\$0.00
DALLAS WHOLESALE	1	\$124,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77%	0	\$0.00
DIAMOND CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.25%	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	0	\$0.00
FARMERS STATE BANK	3	\$341,300.00	0.76%	0	\$0.00
FARMINGTON BANK	1	\$110,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$116,000.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
FIRST BANK	1	\$118,900.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$342,500.00	0.76%	0	\$0.00
	1	\$118,400.00	0.26%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$111,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$598,000.00	1.33%	0	\$0.00
FIRST PLACE BANK	3	\$343,000.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,700.00	0.53%	0	\$0.00
FORUM CREDIT UNION	4	\$481,821.30	1.07%	0	\$0.00
FREMONT BANK	6	\$731,700.00	1.63%	0	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	0	\$0.00
GMFS LLC	2	\$239,981.00	0.53%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	0	\$0.00
GUARANTEED RATE INC	1	\$118,664.25	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	0	\$0.00
HNB NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$113,000.00	0.25%	0	\$0.00
HORIZON BANK N A	1	\$113,300.00	0.25%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	0	\$0.00
KOHLER CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,206.47	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$119,500.00	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	0	\$0.00
	MIDSTATES BANK, NA	2	\$224,000.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$112,580.00	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
	ORRSTOWN BANK	3	\$343,000.00	0.76%	0	\$0.00
	PANHANDLE STATE BANK	1	\$123,800.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	PREMIERBANK	1	\$118,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$123,630.00	0.28%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	0	\$0.00
	RICHLAND STATE BANK	1	\$114,000.00	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$121,200.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	0	\$0.00
	ROYAL BANK	2	\$236,600.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	0	\$0.00
	SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$118,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	0	\$0.00
	SFMC, LP	1	\$122,700.00	0.27%	0	\$0.00
	SHORE MORTGAGE	2	\$228,880.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,179,472.68	2.63%	0	\$0.00
	SIU CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	19	\$2,237,265.16	4.98%	0	\$0.00
	SPIRE FCU	1	\$115,000.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	6	\$718,800.00	1.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,250.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$121,500.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$120,750.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	28	\$3,259,156.96	7.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79%	0	\$0.00
	WESTERN REGION RETAIL	2	\$228,500.00	0.51%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$124,800.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,000.00	0.79%	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,000.00	0.26%	0	\$0.00
	Unavailable	8	\$960,300.00	2.07%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$44,884,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,600.00	0.21%	0	\$0.00
		1	\$125,000.00	0.09%	0	\$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO					
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$536,125.00	0.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0	\$0.00
ANCHORBANK, FSB	1	\$139,200.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0	\$0.00
ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0	\$0.00
ASSOCIATED BANK	1	\$135,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$142,500.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0	\$0.00
BANK MUTUAL	2	\$287,500.00	0.21%	0	\$0.00
BANK OF GALESVILLE	1	\$146,000.00	0.11%	0	\$0.00
BANK OF HAWAII	2	\$281,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.1%	0	\$0.00
BANK OF ZACHARY	1	\$128,000.00	0.09%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
BANKERS' BANK	5	\$661,626.00	0.49%	0	\$0.00
BAXTER CREDIT UNION	11	\$1,565,880.00	1.16%	0	\$0.00
BERKSHIRE BANK	1	\$140,500.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
BNYMELLON	1	\$145,750.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,000.00	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A.	1	\$140,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
CASHCALL, INC.	12	\$1,676,800.00	1.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11%	0	\$0.00
CENTRAL TRUST BANK	4	\$541,380.43	0.4%	0	\$0.00
CENTREBANK	1	\$126,775.00	0.09%	0	\$0.00

CENTRUE BANK	1	\$138,700.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$710,959.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$567,350.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00
COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,700.29	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$277,959.36	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00
COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00
COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$288,000.00	0.21%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$273,200.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00
CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
DATCU	1	\$136,500.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00
DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00
DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00

	DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00
	EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.11%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00
	F & M BANK	1	\$147,000.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,491.45	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$287,700.00	0.21%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00
	FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00
	FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00
	FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$264,804.00	0.2%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00



FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$564,430.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$146,850.14	0.11%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,067,648.71	0.79%	0	\$0.00
FIRST PLACE BANK	6	\$857,683.75	0.64%	0	\$0.00
FIRST STATE BANK	1	\$128,250.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$141,865.88	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0	\$0.00

FIRSTMERIT BANK, N.A.	6	\$817,848.66	0.61%	0	\$0.00
FIRSTTRUST BANK	4	\$542,000.00	0.4%	0	\$0.00
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0	\$0.00
FNB BANK	1	\$140,500.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$846,748.30	0.63%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0	\$0.00
FREMONT BANK	25	\$3,457,370.58	2.56%	0	\$0.00
FSG BANK, NA	1	\$126,287.09	0.09%	0	\$0.00
FULTON BANK, N.A.	5	\$716,500.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$270,850.00	0.2%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
GMFS LLC	7	\$939,900.00	0.7%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$532,900.00	0.4%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	0	\$0.00
HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$275,250.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	0	\$0.00
HOME BANK	2	\$280,650.00	0.21%	0	\$0.00
HOME FEDERAL BANK	3	\$401,284.23	0.3%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	0	\$0.00
HONOR BANK	1	\$127,700.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00
HONOR CU	1	\$146,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	3	\$432,800.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	0	\$0.00
IOWA STATE BANK	1	\$145,000.00	0.11%	0	\$0.00

IPAVA STATE BANK	1	\$136,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	0	\$0.00
KIRKPATRICK BANK	1	\$129,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	0	\$0.00
LEADER BANK NA	1	\$137,500.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	0	\$0.00
LINCOLN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	0	\$0.00
LOGAN FINANCE	1	\$138,200.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	2	\$267,833.06	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,520.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$125,100.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$267,750.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$146,500.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$129,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$442,050.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	0	\$0.00
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	0	\$0.00
MT MCKINLEY BANK	1	\$140,200.00	0.1%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$134,980.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$543,250.00	0.4%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$147,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$126,300.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	2	\$266,500.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$136,750.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2%	0	\$0.00
	OMNI AMERICAN BANK	2	\$254,952.51	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$274,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,700.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$139,400.00	0.1%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$280,000.00	0.21%	0	\$0.00
	PREMIERBANK	1	\$137,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK	1	\$140,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2%	0	\$0.00
	PS BANK	1	\$145,000.00	0.11%	0	\$0.00
	PSECU	1	\$130,000.00	0.1%	0	\$0.00

PURDUE FEDERAL CU	1	\$131,750.00	0.1%	0	\$0.00
RABOBANK, N.A.	1	\$136,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,650.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	0	\$0.00
RELIANCE STATE BANK	1	\$146,400.00	0.11%	0	\$0.00
RENASANT BANK	3	\$421,400.00	0.31%	0	\$0.00
RIVER CITIES BANK	1	\$140,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$134,200.00	0.1%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$148,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	0	\$0.00
ROYAL BANK	2	\$284,612.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$284,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00	0.1%	0	\$0.00
SANBORN CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$268,435.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,028,026.17	2.24%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	44	\$6,088,066.18	4.51%	0	\$0.00
SPIRE FCU	1	\$140,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.21%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0	\$0.00
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$136,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$266,500.00	0.2%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0	\$0.00
STATE SAVINGS BANK	1	\$125,500.00	0.09%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	28	\$3,806,511.14	2.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	3	\$415,000.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY	2	\$286,450.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$145,600.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29%	0	\$0.00
TWINHOLD	1	\$143,015.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	3	\$423,050.00	0.31%	0	\$0.00
UNION SAVINGS BANK	64	\$8,743,804.45	6.48%	0	\$0.00
UNITED BANK	1	\$133,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$139,200.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	2	\$275,500.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	5	\$684,618.37	0.51%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11%	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1%	0	\$0.00
	WESTBURY BANK	3	\$378,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	1	\$144,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.11%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,270.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0	\$0.00
	Unavailable	19	\$2,555,067.65	1.93%	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$134,888,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25%	0	\$0.00
ADVANTAGE BANK	1	\$168,000.00	0.13%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$152,750.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$823,959.93	0.63%	0	\$0.00
AMERICASH	1	\$162,400.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$159,900.00	0.12%	0	\$0.00
ANCHORBANK, FSB	2	\$323,800.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21%	0	\$0.00
ASSOCIATED BANK	1	\$167,000.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24%	0	\$0.00
AUBURNBANK	1	\$165,200.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11%	0	\$0.00
BANK IOWA	2	\$319,805.80	0.25%	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.12%	0	\$0.00
BANK OF AKRON	3	\$468,000.00	0.36%	0	\$0.00
BANK OF DONIPHAN	1	\$155,000.00	0.12%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$153,500.00	0.12%	0	\$0.00
BANK OF ZACHARY	1	\$150,000.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00
BANKERS' BANK	4	\$646,250.00	0.5%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12%	0	\$0.00



BANNER BANK	1	\$168,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$157,000.00	0.12%	0	\$0.00
BELMONG SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BETTER BANKS	1	\$172,500.00	0.13%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$150,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$174,500.00	0.13%	0	\$0.00
CASHCALL, INC.	47	\$7,394,800.00	5.67%	0	\$0.00
CENTRAL BANK	1	\$174,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$322,901.35	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,000.00	0.35%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
COBALT MORTGAGE	2	\$331,750.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,528.20	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$150,115.90	0.12%	0	\$0.00
COMERICA BANK	1	\$155,312.69	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$618,426.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$304,000.00	0.23%	0	\$0.00

CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.13%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	0	\$0.00
CUSTOMERS BANK	1	\$155,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00
DOMINION CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	0	\$0.00
ENVISION CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,450.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$678,700.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87%	0	\$0.00
FARMINGTON BANK	3	\$504,500.00	0.39%	0	\$0.00
FIDELITY BANK	3	\$497,200.00	0.38%	0	\$0.00
FIRST BANK & TRUST	1	\$174,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,200.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,520.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$472,662.81	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$465,300.00	0.36%	0	\$0.00
FIRST PLACE BANK	7	\$1,167,500.00	0.9%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$611,800.00	0.47%	0	\$0.00
FIRSTTRUST BANK	3	\$467,200.00	0.36%	0	\$0.00
FNB TRENTON	1	\$171,800.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0	\$0.00
FREMONT BANK	21	\$3,351,333.71	2.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	4	\$667,075.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00
GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00
GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00
HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00
HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00
HOME BANK	1	\$153,900.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12%	0	\$0.00
INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00
IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00
ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
LEADER BANK, N.A.	1	\$166,713.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	3	\$475,840.42	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$329,400.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	0	\$0.00
	3	\$488,600.00	0.37%	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MLD MORTGAGE, INC.	2	\$323,000.00	0.25%	0	\$0.00
	MOUNT VERNON BANK	2	\$324,000.00	0.25%	0	\$0.00
	NAPUS FCU	1	\$161,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$800,000.00	0.61%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	0	\$0.00
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$168,500.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$163,381.51	0.13%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	0	\$0.00
	OMNI AMERICAN BANK	1	\$162,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$161,250.00	0.12%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$331,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	0	\$0.00
PSECU	1	\$150,000.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$155,752.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	0	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
RELIANCE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00
ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00
SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00
SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9%	0	\$0.00
SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25%	0	\$0.00
STEARNS LENDING INC.	26	\$4,218,901.28	3.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$324,000.00	0.25%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$173,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00
UMPQUA BANK	3	\$466,514.45	0.36%	0	\$0.00
UNION SAVINGS BANK	47	\$7,650,733.90	5.87%	0	\$0.00
UNITED BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	4	\$620,282.50	0.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.12%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12%	0	\$0.00
VISIONBANK OF IOWA	1	\$164,000.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$322,800.00	0.25%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$170,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,312.33	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26%	0	\$0.00
	WESTERN REGION RETAIL	1	\$164,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$640,800.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,000.00	0.12%	0	\$0.00
	Unavailable	15	\$2,377,800.00	1.63%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$130,349,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15%	0	\$0.00
	AB&T NATIONAL BANK	1	\$59,197.08	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	4	\$246,800.00	0.49%	0	\$0.00
	ALLIANT BANK	2	\$164,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$32,500.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$230,500.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$81,000.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00



BAMCFIRST	1	\$40,000.00	0.08%	0	\$0.00
BANCFIRST	1	\$76,500.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$554,998.40	1.11%	0	\$0.00
BANK MUTUAL	6	\$407,600.00	0.81%	0	\$0.00
BANK OF DONIPHAN	1	\$56,746.35	0.11%	0	\$0.00
BANK OF GALESVILLE	1	\$41,500.00	0.08%	0	\$0.00
BANK OF HERRIN	1	\$53,600.00	0.11%	0	\$0.00
BANK OF MONTICELLO	1	\$80,000.00	0.16%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$67,697.40	0.14%	0	\$0.00
BANKERS' BANK	12	\$757,454.00	1.51%	0	\$0.00
BAXTER CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$64,000.00	0.13%	0	\$0.00
BETTER BANKS	1	\$83,657.93	0.17%	0	\$0.00
BLACKHAWK BANK	2	\$88,600.00	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4%	0	\$0.00
BORDER STATE BANK	1	\$76,162.50	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$63,600.00	0.13%	0	\$0.00
CALCITE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$51,300.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$59,500.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,500.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$134,840.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.16%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$169,442.62	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,300.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$59,475.88	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00

CMG MORTGAGE INC	1	\$76,800.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$131,943.95	0.26%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	0	\$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	0	\$0.00
COUNTY BANK	1	\$73,600.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
CU CHANNELS, LLC	1	\$62,100.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	0	\$0.00
DENMARK STATE BANK	2	\$123,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	0	\$0.00
DEWITT BANK & TRUST	1	\$73,172.92	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$141,448.42	0.28%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$33,950.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$316,700.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	0	\$0.00
FARMERS SECURITY BANK	1	\$73,617.63	0.15%	0	\$0.00
FARMERS STATE BANK	2	\$132,654.42	0.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	0	\$0.00
FIDELITY BANK	2	\$152,500.00	0.3%	0	\$0.00
FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	0	\$0.00
FIRST BANK	2	\$144,500.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00	0.3%	0	\$0.00
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	2	\$141,988.88	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$32,100.00	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	0	\$0.00
FIRST PLACE BANK	5	\$364,334.00	0.73%	0	\$0.00
FIRST STATE BANK	2	\$155,644.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$62,438.63	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,387,007.30	2.77%	0	\$0.00
FIRSTTRUST BANK	2	\$146,000.00	0.29%	0	\$0.00
FLORA BANK & TRUST	1	\$73,600.00	0.15%	0	\$0.00
FOREST AREA FCU	1	\$50,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	8	\$526,194.10	1.05%	0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
FREMONT BANK	1	\$50,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
GMFS LLC	5	\$375,000.00	0.75%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	10	\$625,500.00	1.25%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$434,650.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13%	0	\$0.00
HEARTLAND BANK	1	\$62,725.19	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$72,177.38	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43%	0	\$0.00
HOME BANK	1	\$60,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	4	\$267,185.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27%	0	\$0.00
HOME LOANS TODAY	1	\$78,000.00	0.16%	0	\$0.00
HOME STATE BANK NA	2	\$139,550.00	0.28%	0	\$0.00

HOMEBANC, N.A.	1	\$67,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$61,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,000.00	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00
HORIZON BANK N A	4	\$210,920.00	0.42%	0	\$0.00
HORIZON BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
INTERBANK	1	\$71,200.00	0.14%	0	\$0.00
INTERCITY STATE BANK	1	\$60,575.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81%	0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
IUKA STATE BANK	1	\$48,800.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21%	0	\$0.00
LIBERTY BANK	2	\$89,500.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55%	0	\$0.00
LINN AREA CREDIT UNION	2	\$157,794.65	0.32%	0	\$0.00
LUANA SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.16%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%	0	\$0.00
MARQUETTE BANK	3	\$203,700.00	0.41%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
MAX CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
MCCLAIN BANK	1	\$73,500.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$39,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42%	0	\$0.00

METCALF BANK	1	\$59,170.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	0.15%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$65,600.00	0.13%	0	\$0.00
MIDWESTONE BANK	2	\$105,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$118,000.00	0.24%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$100,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$64,000.00	0.13%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$287,375.00	0.57%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
OHNWARD BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,703.36	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	3	\$186,300.00	0.37%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$77,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
PIONEER CREDIT UNION	1	\$65,100.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$163,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$67,500.00	0.13%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23%	0	\$0.00
	PREMIERBANK	1	\$50,400.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$136,600.00	0.27%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73%	0	\$0.00
	PROVIDENCE BANK	1	\$44,720.00	0.09%	0	\$0.00
	PSECU	4	\$271,561.20	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	RENASANT	1	\$56,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$139,200.00	0.28%	0	\$0.00
	RIVER CITIES BANK	2	\$87,165.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$165,820.00	0.33%	0	\$0.00
	ROUND TOP STATE BANK	1	\$70,690.31	0.14%	0	\$0.00
	ROYAL BANK	3	\$206,800.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,080.86	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$76,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12%	0	\$0.00
	SECURITY CREDIT UNION	3	\$164,000.00	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$721,167.32	1.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,829.59	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$138,500.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15%	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST.MARY'S BANK	1	\$81,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	7	\$481,300.00	0.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	0	\$0.00
	TEXAS BANK	2	\$123,600.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54	0.15%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	0	\$0.00
	TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$106,500.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	0	\$0.00
	TOWNE MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	0	\$0.00
	UMPQUA BANK	2	\$123,613.61	0.25%	0	\$0.00



	UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,956.01	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$288,956.96	0.58%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,662.90	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$322,685.38	0.65%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WESTBURY BANK	3	\$195,000.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$73,001.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	2	\$98,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$71,000.00	0.14%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.15%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	2	\$127,000.00	0.25%	0	\$0.00
	Unavailable	22	\$1,516,249.56	3.06%	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$50,023,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41%	0	\$0.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16%	0	\$0.00
	ALLIANCE BANK	2	\$110,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$79,600.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$134,000.00	0.45%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,300.00	0.68%	0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,008,035.00	3.4%	0	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$52,500.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.27%	0	\$0.00
	BANK OF BELLEVILLE	1	\$79,818.72	0.27%	0	\$0.00
	BANK OF HERRIN	1	\$43,600.00	0.15%	0	\$0.00
	BANK OF WHITIER, N.A.	1	\$46,000.00	0.16%	0	\$0.00
	BANKERS' BANK	5	\$275,150.00	0.93%	0	\$0.00
	BANNER BANK	1	\$75,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,200.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	2	\$110,000.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$62,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25%	0	\$0.00
	BNYMELLON	1	\$79,700.00	0.27%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18%	0	\$0.00
	CALCITE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,200.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,500.00	0.12%	0	\$0.00
	CENTREBANK	1	\$65,600.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42%	0	\$0.00

CENTURY LENDING COMPANY	2	\$125,600.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$83,600.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$45,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$47,600.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$82,400.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,632.98	0.46%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$139,094.68	0.47%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$78,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$69,300.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,609.29	0.52%	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27%	0	\$0.00
FAA CREDIT UNION	2	\$66,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$43,150.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24%	0	\$0.00

FIRST CENTRAL BANK	1	\$66,000.00	0.22%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$58,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,841.82	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00
FIRST NATIONAL BANK OF CARMİ	1	\$47,448.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$572,695.79	1.93%	0	\$0.00
FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$338,050.00	1.14%	0	\$0.00
FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$73,600.00	0.25%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$76,000.00	0.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00
GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00
HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
HONOR CU	1	\$71,600.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$118,825.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00
IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00
LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00
METRO BANK	1	\$59,460.03	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00
MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00

	NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$67,756.00	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00
	PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$74,198.12	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$38,700.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00
	RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00
	RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00
	S BANK	1	\$50,000.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,500.00	0.46%	0	\$0.00
	SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	31	\$2,067,713.81	6.98%	0	\$0.00
	ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$80,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$45,100.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$66,400.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0	\$0.00
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0	\$0.00
	UNION STATE BANK	1	\$73,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$36,800.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0	\$0.00
	WEST GATE BANK	4	\$250,000.00	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0	\$0.00
	Unavailable	15	\$973,383.06	3.34%	0	\$0.00

Total			467	\$29,644,477.89	100%	0	\$0.00
31417FUN6	ACCESS NATIONAL MORTGAGE		2	\$192,829.00	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$93,750.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		22	\$2,174,100.00	16.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY		12	\$1,171,444.00	8.74%	0	\$0.00
	BOFI FEDERAL BANK		4	\$389,610.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		8	\$778,813.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		10	\$963,845.00	7.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		4	\$407,012.00	3.04%	0	\$0.00
	CITIZENS FIRST BANK		1	\$100,000.00	0.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		3	\$289,400.00	2.16%	0	\$0.00
	CONSUMERS CREDIT UNION		3	\$301,700.00	2.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		8	\$764,200.00	5.7%	0	\$0.00
	DATCU CREDIT UNION		1	\$102,450.00	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.		2	\$210,000.00	1.57%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC		1	\$86,500.00	0.65%	0	\$0.00
	FIRST GUARANTY BANK		1	\$97,000.00	0.72%	0	\$0.00
	FIRST KENTUCKY BANK		2	\$178,100.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER		1	\$92,000.00	0.69%	0	\$0.00
	FIRST SOUTHERN BANK		1	\$100,000.00	0.75%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY		1	\$88,300.00	0.66%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE		1	\$105,000.00	0.78%	0	\$0.00
	FIVE STAR CREDIT UNION		1	\$89,000.00	0.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		9	\$853,000.00	6.36%	0	\$0.00
	GUARANTY BANK		1	\$86,500.00	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		5	\$483,250.00	3.61%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION		1	\$92,500.00	0.69%	0	\$0.00
	KS BANK		1	\$84,617.96	0.63%	0	\$0.00
	LEADERS CREDIT UNION		1	\$100,000.00	0.75%	0	\$0.00
	MERCHANTS BANK		2	\$196,000.00	1.46%	0	\$0.00
	MORRIS BANK		1	\$107,524.17	0.8%	0	\$0.00
	MUTUAL OF OMAHA BANK		1	\$94,000.00	0.7%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.		1	\$87,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		5	\$489,300.00	3.65%	0	\$0.00
	PULTE MORTGAGE LLC		1	\$100,526.00	0.75%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK		1	\$99,925.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK		3	\$296,500.00	2.21%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION		1	\$103,200.00	0.77%	0	\$0.00
	SUMMIT BANK		1	\$97,300.00	0.73%	0	\$0.00
	TENNESSEE STATE BANK		1	\$107,000.00	0.8%	0	\$0.00
	TOWN SQUARE BANK		1	\$85,000.00	0.63%	0	\$0.00
			2	\$196,000.00	1.46%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20	3.65%	0	\$0.00
	VANTAGESOUTH BANK	1	\$92,300.00	0.69%	0	\$0.00
	WHITAKER BANK INC.	1	\$100,000.00	0.75%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$189,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,404,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00	0.72%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00	0.64%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$135,000.00	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,200.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00	32.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	2.66%	0	\$0.00
	BANK OF COLORADO	2	\$284,700.00	1.39%	0	\$0.00
	BANKGLOUCESTER	1	\$136,396.40	0.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$291,150.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00	3.3%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00	0.72%	0	\$0.00
	CMC FUNDING, INC.	2	\$262,200.00	1.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$137,700.00	0.67%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00	6.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$267,000.00	1.3%	0	\$0.00
	EAST CAROLINA BANK	1	\$129,250.00	0.63%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00	0.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,735.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00	0.72%	0	\$0.00
	FIRST SOUTH BANK	1	\$148,000.00	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,096,350.00	5.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37%	0	\$0.00
	GUARANTY BANK	1	\$137,379.75	0.67%	0	\$0.00
	HOCKING VALLEY BANK	1	\$142,852.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$146,250.00	0.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$133,500.00	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	1.35%	0	\$0.00
	PROSPERITY BANK	1	\$134,598.36	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$416,472.00	2.03%	0	\$0.00
	STAR FINANCIAL BANK	3	\$399,000.00	1.94%	0	\$0.00
	SUMMIT BANK	2	\$266,096.13	1.3%	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.62%	0	\$0.00
	TEXASLENDING.COM	1	\$147,536.75	0.72%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.7%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,517,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00	1.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72%	0	\$0.00
	BANK OF COLORADO	1	\$171,300.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,963.07	0.63%	0	\$0.00
	BOFI FEDERAL BANK	2	\$303,000.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65%	0	\$0.00
	CENTRIC BANK	2	\$321,000.00	1.21%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58%	0	\$0.00
	CMC FUNDING, INC.	1	\$166,000.00	0.63%	0	\$0.00
	COLORADO CREDIT UNION	2	\$314,000.00	1.19%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$817,300.00	3.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00	4.34%	0	\$0.00
	HARRINGTON BANK	1	\$158,000.00	0.6%	0	\$0.00
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	0	\$0.00
	HOME STATE BANK	1	\$150,800.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00	3.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,400.00	0.61%	0	\$0.00
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	0	\$0.00
	SUMMIT BANK	1	\$165,400.00	0.63%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0	\$0.00
	Unavailable	1	\$164,016.67	0.6%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,450,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65	17.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0	\$0.00
	CMC FUNDING, INC.	1	\$277,500.00	17.5%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69	8.73%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49	20.98%	0	\$0.00
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,585,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$90,200.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$96,850.00	0.29%	0	\$0.00
	ALLYBANK	1	\$103,662.96	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45	0.6%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,000.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,394.46	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,627.57	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,636.03	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$94,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$87,000.00	0.26%	0	\$0.00
	BNYMELLON	1	\$86,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79	0.88%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00
	CASHCALL, INC.	7	\$725,700.00	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00	0.92%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,950.00	0.91%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$95,262.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,500.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$460,821.85	1.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$83,979.20	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00	0.31%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$102,800.00	0.31%	0	\$0.00
	DENVER MORTGAGE	1	\$90,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	5	\$455,700.00	1.36%	0	\$0.00
	DHA FINANCIAL INC.	1	\$93,500.00	0.28%	0	\$0.00

DORAL MORTGAGE LLC	1	\$103,550.89	0.31%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$200,751.66	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$85,500.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$276,300.00	0.83%	0	\$0.00
F & M BANK	1	\$84,632.94	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.58%	0	\$0.00
FARMERS STATE BANK	1	\$86,200.00	0.26%	0	\$0.00
FIDELITY BANK	3	\$295,150.00	0.88%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,300.00	0.3%	0	\$0.00
FIRST CHOICE BANK	1	\$85,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,450.00	0.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$87,900.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,186.60	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00	2.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00	0.32%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$103,450.00	0.31%	0	\$0.00
FIRST PLACE BANK	2	\$200,550.00	0.6%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$84,381.89	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70	8.47%	0	\$0.00

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

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

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,000.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$90,000.00	0.27%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,569,750.00	4.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$85,000.00	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,927.14	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26%	0	\$0.00
	THE METROPOLITAN BANK	1	\$106,542.57	0.32%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00	0.3%	0	\$0.00
	THE TRUST BANK	1	\$88,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32%	0	\$0.00
	TSB BANK	1	\$103,120.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,550.89	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6%	0	\$0.00
	VANTAGE BANK	1	\$99,500.00	0.3%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$275,605.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$198,257.16	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,593.03	0.59%	0	\$0.00
	Unavailable	7	\$668,150.00	2.01%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$33,473,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29	0.48%	0	\$0.00
	ABRI CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00	0.47%	0	\$0.00



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

FIRST NIAGARA BANK, N.A.	1	\$121,300.00	0.52%	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.47%	0	\$0.00
FIRST REPUBLIC BANK	1	\$118,149.00	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31	7.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71	0.52%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,041.03	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$236,000.00	1.01%	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.47%	0	\$0.00
GEORGETOWN BANK	1	\$117,000.00	0.5%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00	1.54%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$238,550.00	1.02%	0	\$0.00
GUARANTEED RATE, INC.	1	\$122,000.00	0.52%	0	\$0.00
GUARANTY BOND BANK	1	\$115,504.09	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,400.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$223,900.00	0.96%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,000.00	0.49%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50	0.48%	0	\$0.00
MID AMERICA MORTGAGE	3	\$364,050.00	1.56%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00
MOUNT VERNON BANK	1	\$110,000.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95%	0	\$0.00
NAT RES - NEVADA	1	\$123,000.00	0.53%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$347,400.00	1.49%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5%	0	\$0.00
OMT MORTGAGE LLC	1	\$115,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$124,000.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$113,939.45	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,700.00	0.53%	0	\$0.00

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

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

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

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

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29	17.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47%	0	\$0.00
FREMONT BANK	1	\$155,000.00	0.44%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43%	0	\$0.00
GRAND BANK	2	\$315,000.00	0.9%	0	\$0.00
GRAND BANK NA	3	\$469,500.00	1.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$151,000.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,500.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93%	0	\$0.00
HERITAGE OAKS BANK	1	\$148,384.98	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.43%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.43%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$163,000.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,500.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.45%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$648,291.00	1.86%	0	\$0.00
NORTH SHORE BANK	1	\$160,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00	0.48%	0	\$0.00
PEOPLES BANK	1	\$165,000.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.46%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$164,564.36	0.47%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00	0.45%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$162,581.66	0.47%	0	\$0.00
RHF MORTGAGE CO.	1	\$171,000.00	0.49%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92	1.93%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$170,000.00	0.49%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36	3.66%	0	\$0.00
SCOTIABANK DE PR	1	\$153,000.00	0.44%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$150,702.96	0.43%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00	0.87%	0	\$0.00
	SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49	0.43%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.46%	0	\$0.00
	SHORE MORTGAGE	5	\$836,000.00	2.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,750.00	1.39%	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.43%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56	0.46%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,500.00	0.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$167,578.50	0.48%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,268,065.18	3.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,800.00	0.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$158,711.22	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00	0.95%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00	0.9%	0	\$0.00
	UMPQUA BANK	3	\$501,600.00	1.44%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$157,277.36	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00	3.33%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,853.43	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,100,946.32	3.16%	0	\$0.00
	VIEWPOINT BANK	1	\$153,700.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$312,000.00	0.89%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,245.66	0.44%	0	\$0.00
	Unavailable	6	\$935,638.15	2.69%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,863,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUW6	140,486.74	1	\$74,676.13	0.24%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$146,600.91	0.47%	0	\$0.00
	ALLIANCE BANK	2	\$70,163.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$534,713.57	1.72%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00	0.17%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00	0.84%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00	0.21%	0	\$0.00
BANCFIRST	1	\$52,000.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$126,000.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	1	\$53,450.00	0.17%	0	\$0.00
BANK MIDWEST	1	\$48,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$202,600.00	0.65%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$33,750.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$139,000.00	0.45%	0	\$0.00
BANNER BANK	2	\$107,903.15	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$138,411.74	0.45%	0	\$0.00
BELLCO CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$34,706.30	0.11%	0	\$0.00
BNYMELLON	1	\$54,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$65,000.00	0.21%	0	\$0.00
BUSEY BANK,	1	\$24,000.00	0.08%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.26%	0	\$0.00
CASHCALL, INC.	2	\$132,500.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$35,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.19%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,750.00	0.39%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$68,123.00	0.22%	0	\$0.00
CITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$55,765.39	0.18%	0	\$0.00

COBALT MORTGAGE	1	\$67,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$131,881.61	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$28,675.63	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	3	\$187,825.00	0.6%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$30,668.00	0.1%	0	\$0.00
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.26%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00	0.25%	0	\$0.00
COUNTY BANK	1	\$64,800.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$145,400.00	0.47%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,679.37	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
CU CHANNELS, LLC	1	\$84,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$66,517.29	0.21%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00
DFCU FINANCIAL	19	\$1,008,541.74	3.25%	0	\$0.00
DORAL MORTGAGE LLC	4	\$237,775.75	0.77%	0	\$0.00
DORAL MORTGASGE LLC	1	\$74,676.13	0.24%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$64,000.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$211,400.00	0.68%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$56,500.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$139,256.26	0.45%	0	\$0.00
FIMI INC.	1	\$36,236.17	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$67,686.00	0.22%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	4	\$278,750.00	0.9%	0	\$0.00
FIRST SOUTH BANK	1	\$35,500.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$38,300.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15%	0	\$0.00
FNB BANK	1	\$65,000.00	0.21%	0	\$0.00
FNB BANK, N.A.	1	\$63,200.00	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17%	0	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13%	0	\$0.00
FREMONT BANK	2	\$152,516.95	0.49%	0	\$0.00
	1	\$84,039.18	0.27%	0	\$0.00

FREMONT NATIONAL BANK & TRUST COMPANY					
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$75,000.00	0.24%	0	\$0.00
GREAT SOUTHERN BANK	2	\$100,560.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$243,000.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94%	0	\$0.00
HEARTLAND BANK	1	\$48,439.91	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14%	0	\$0.00
HERITAGE BANK	2	\$103,635.14	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,750.00	0.25%	0	\$0.00
HOME STATE BANK NA	1	\$77,800.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$65,705.67	0.21%	0	\$0.00
HONOR BANK	1	\$41,000.00	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	5	\$306,066.46	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43%	0	\$0.00
IPAVA STATE BANK	1	\$21,800.00	0.07%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$70,500.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$73,000.00	0.23%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$35,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$83,034.43	0.27%	0	\$0.00
MAGNA BANK	1	\$73,500.00	0.24%	0	\$0.00
MCCLAIN BANK	1	\$63,750.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$159,750.00	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$52,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$82,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	3	\$203,214.81	0.65%	0	\$0.00

MID PENN BANK	2	\$141,700.00	0.46%	0	\$0.00
MIDSTATES BANK, NA	2	\$115,000.00	0.37%	0	\$0.00
MIDWEST BANK	3	\$142,829.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$56,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$193,175.00	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00	0.48%	0	\$0.00
MOUNT VERNON BANK	2	\$125,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00	0.77%	0	\$0.00
NATIONWIDE BANK	1	\$84,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$456,050.00	1.47%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$46,500.00	0.15%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$43,000.00	0.14%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$80,283.78	0.26%	0	\$0.00
NORTHSTAR BANK	1	\$75,000.00	0.24%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	4	\$256,100.00	0.82%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$59,250.30	0.19%	0	\$0.00
PANHANDLE STATE BANK	1	\$84,000.00	0.27%	0	\$0.00
PARK BANK	1	\$55,200.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00	1.08%	0	\$0.00
PIONEER BANK, SSB	1	\$78,164.40	0.25%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.24%	0	\$0.00
POPULAR MORTGAGE INC.	4	\$203,670.94	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,625.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	9	\$522,573.58	1.68%	0	\$0.00
RABOBANK, N.A.	4	\$229,875.00	0.74%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$319,500.00	1.03%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.26%	0	\$0.00
RED CANOE CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00
RELIANCE BANK	1	\$61,600.00	0.2%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44	0.65%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$150,425.00	0.48%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$194,070.07	0.62%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$56,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00	0.43%	0	\$0.00
SFMC, LP	1	\$77,089.02	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$164,072.02	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$563,330.00	1.81%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$174,900.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00	0.37%	0	\$0.00
STEARNS LENDING INC.	10	\$706,103.75	2.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00	0.54%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$204,130.00	0.66%	0	\$0.00
TALMER BANK AND TRUST	2	\$122,000.00	0.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00
THE BANK OF MAINE	4	\$216,100.00	0.7%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00	0.24%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$40,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$212,801.00	0.68%	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.37%	0	\$0.00
THE TRUST BANK	1	\$39,900.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00	1.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$243,400.00	0.78%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00	0.25%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$49,300.00	0.16%	0	\$0.00
UMPQUA BANK	1	\$78,922.96	0.25%	0	\$0.00
UNITED BANK AND TRUST	1	\$83,500.00	0.27%	0	\$0.00

	UNITED BANKERS LLC	1	\$60,000.00	0.19%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$732,693.51	2.36%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$80,643.67	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21%	0	\$0.00
	WESTBURY BANK	2	\$148,500.00	0.48%	0	\$0.00
	WESTERN REGION RETAIL	1	\$73,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$55,200.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43	0.65%	0	\$0.00
	Unavailable	11	\$670,894.53	2.18%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$31,076,763.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,151.58	2.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66	1.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0	\$0.00
	CASHCALL, INC.	3	\$299,500.00	5.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00	1.7%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0	\$0.00
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00	1.74%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0	\$0.00
	EVERBANK	1	\$105,566.32	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0	\$0.00
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0	\$0.00



	FULTON BANK, N.A.	1	\$101,500.00	1.93%	0	\$0.00
	GMFS LLC	1	\$98,000.00	1.87%	0	\$0.00
	GRAND BANK NA	2	\$176,000.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97	4.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	1.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	1.62%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$93,800.00	1.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,000.00	3.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00	3.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11	1.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08	1.9%	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	1.87%	0	\$0.00
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00	1.9%	0	\$0.00
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	3	\$305,325.00	5.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90	3.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$94,900.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55	3.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,500.00	1.8%	0	\$0.00
	Unavailable	2	\$178,554.82	3.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,252,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00	13.88%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00	5.96%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,784.76	4.92%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00	10.44%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$119,470.53	6.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00	17.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90	6.02%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00	14.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75	6.76%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,749.13	7.38%	0	\$0.00
	Unavailable	1	\$124,000.00	6.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00	0.75%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00	1.03%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00	0.81%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00	0.84%	0	\$0.00
ANCHORBANK, FSB	1	\$238,500.00	0.53%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$239,535.00	0.53%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$294,700.00	0.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95	0.93%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$164,500.00	0.37%	0	\$0.00
BANK MUTUAL	1	\$215,000.00	0.48%	0	\$0.00
BANK OF HAWAII	1	\$224,000.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	3	\$859,374.11	1.92%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.81%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00	1.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$756,500.00	1.69%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00
CASHCALL, INC.	2	\$507,500.00	1.13%	0	\$0.00
CBCFCU	1	\$295,553.25	0.66%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00	0.26%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$400,000.00	0.89%	0	\$0.00
CMG MORTGAGE INC	1	\$176,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$379,801.33	0.85%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$397,250.00	0.89%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.49%	0	\$0.00
CREDIT UNION WEST	1	\$141,250.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00	0.79%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00	1.22%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$133,200.00	0.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00	0.36%	0	\$0.00
DUPAGE CREDIT UNION	4	\$624,360.00	1.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$282,500.00	0.63%	0	\$0.00
FBC MORTGAGE, LLC	2	\$440,000.00	0.98%	0	\$0.00
FIDELITY BANK	5	\$998,700.00	2.23%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15	1.56%	0	\$0.00
FIRST CHOICE BANK	1	\$222,000.00	0.49%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$213,500.00	0.48%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00	0.77%	0	\$0.00
FIRST PLACE BANK	1	\$171,000.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00	1.43%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$797,600.00	1.78%	0	\$0.00
GMFS LLC	1	\$252,210.00	0.56%	0	\$0.00
GRAND BANK NA	1	\$120,350.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00	0.81%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00	0.41%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$111,499.13	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00
HAMPDEN BANK	1	\$258,069.81	0.58%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$127,100.00	0.28%	0	\$0.00
HOME STATE BANK NA	1	\$281,250.00	0.63%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,936.96	1.27%	0	\$0.00
ICON CREDIT UNION	1	\$129,499.34	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00	0.59%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$111,950.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.46%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$185,122.34	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66	0.5%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$116,830.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.46%	0	\$0.00
LIFESTORE BANK	1	\$372,500.00	0.83%	0	\$0.00
MAGNA BANK	2	\$306,126.24	0.68%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$362,000.00	0.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12	0.3%	0	\$0.00
MERIDIAN BANK	1	\$259,900.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$306,300.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE	2	\$645,600.00	1.44%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$134,875.64	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$353,300.00	0.79%	0	\$0.00

MIDWEST LOAN SERVICES INC	2	\$431,800.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$237,804.41	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$167,000.00	0.37%	0	\$0.00
NUMERICA CREDIT UNION	1	\$214,200.00	0.48%	0	\$0.00
O A MORTGAGE SERVICES	1	\$340,000.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	0.64%	0	\$0.00
PATELCO CREDIT UNION	2	\$384,507.43	0.86%	0	\$0.00
PEOPLES BANK	1	\$113,675.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00	3.92%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$227,000.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$842,075.00	1.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$166,750.00	0.37%	0	\$0.00
PURDUE FEDERAL CU	1	\$197,800.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,000.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00	1.02%	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,450.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,000.00	0.53%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00	0.29%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$146,700.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$162,532.00	0.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$995,000.00	2.22%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$440,386.64	0.98%	0	\$0.00
SPIRE FCU	1	\$218,000.00	0.49%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00	0.35%	0	\$0.00
ST.MARY'S BANK	1	\$196,500.00	0.44%	0	\$0.00
STANDARD BANK AND TRUST	2	\$328,163.93	0.73%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,975.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00	0.41%	0	\$0.00
STEARNS LENDING INC.	14	\$2,761,356.14	6.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18	0.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$281,556.19	0.63%	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,500.00	0.33%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87	1.46%	0	\$0.00
TBA CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00	0.32%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00	0.52%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$367,300.00	0.82%	0	\$0.00
	UMPQUA BANK	2	\$485,877.95	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$646,278.36	1.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39	2.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,250.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,250.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$366,434.94	0.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00	0.55%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$111,494.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,670.00	0.28%	0	\$0.00
	YORK TRADITIONS BANK	1	\$167,500.00	0.37%	0	\$0.00
	Unavailable	3	\$567,426.31	1.22%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$44,853,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00	1.05%	0	\$0.00
	ALLIED FUNDING GROUP	4	\$1,475,000.00	3.89%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.79%	0	\$0.00
	ARK MORTGAGE INC	1	\$348,000.00	0.92%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,518.31	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	1.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,082,500.00	2.86%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00	2.21%	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57	0.49%	0	\$0.00
	FIFTH THIRD BANK	1	\$397,600.00	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$807,950.00	2.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,969,058.00	5.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$191,200.00	0.5%	0	\$0.00
	FIRST RESIDENTIAL	1	\$332,000.00	0.88%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00	0.91%	0	\$0.00
	GRAND BANK	1	\$417,000.00	1.1%	0	\$0.00
	GRAND BANK NA	3	\$1,080,020.00	2.85%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$474,552.67	1.25%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06	1.86%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$699,916.59	1.85%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$987,000.00	2.6%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05	3.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00	0.82%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54	1.55%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$240,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,000.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$251,250.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,816,350.00	4.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00	10.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$404,000.00	1.07%	0	\$0.00
	SOVEREIGN BANK	1	\$282,713.00	0.75%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$4,473,739.22	11.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00	12.04%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$226,346.46	0.6%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$262,500.00	0.69%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$851,567.75	2.25%	0	\$0.00
	Unavailable	7	\$2,139,448.23	5.64%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$37,904,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV39	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,209.00	3.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00	5.37%	0	\$0.00
	CHASE	2	\$414,693.00	5.96%	0	\$0.00
	CITIMORTGAGE	1	\$211,714.44	3.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,842.89	3.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$221,500.00	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00	2.59%	0	\$0.00
	FNB TRENTON	1	\$288,000.00	4.14%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50	6.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,800.00	2.95%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$320,000.00	4.6%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,002,500.00	14.42%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00	2.57%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$200,400.00	2.88%	0	\$0.00
	OMNI AMERICAN BANK	1	\$416,321.26	5.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,711.84	2.87%	0	\$0.00

	PEOPLES BANK	1	\$191,185.00	2.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$670,324.00	9.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,500.00	5.99%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00	3.82%	0	\$0.00
	Unavailable	1	\$263,200.00	3.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,953,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV47	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	1.11%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$401,400.00	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00	19.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00	20.23%	0	\$0.00
	BANK OF COLORADO	1	\$106,500.00	1.23%	0	\$0.00
	BANK OF OAK RIDGE	1	\$90,862.93	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$86,000.00	0.99%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO.	1	\$106,496.00	1.23%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$192,500.00	2.22%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$101,000.00	1.16%	0	\$0.00
	BOFI FEDERAL BANK	5	\$456,910.00	5.27%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00	5.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,625.00	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,600.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$89,200.00	1.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	1.12%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$90,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	1	\$97,200.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	1.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,300.00	1.08%	0	\$0.00
	FIRST STATE BANK	1	\$86,330.00	1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$381,700.00	4.4%	0	\$0.00
	HARRINGTON BANK	1	\$106,600.00	1.23%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$380,000.00	4.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00	2.32%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$97,500.00	1.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00	1.08%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$100,000.00	1.15%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,600.00	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00	1.05%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$90,250.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86	3.3%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,676,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00	1.68%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00	2.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00	6.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$397,403.00	3.34%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00	3.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00	3.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$204,000.00	1.71%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$277,400.00	2.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00	1.58%	0	\$0.00
	FIRST BANK	1	\$328,236.87	2.76%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00	2.4%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00	1.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$740,100.00	6.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$408,350.00	3.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$218,178.10	1.83%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41	4.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50	2.39%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$924,800.00	7.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$397,815.00	3.34%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,161,258.79	9.76%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$253,406.00	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36	7.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58	9.46%	0	\$0.00
	Unavailable	2	\$608,151.80	5.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,896,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00	1.52%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,925,556.48	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00	28.04%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$371,000.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,850.00	1.77%	0	\$0.00
	BANKGLOUCESTER	1	\$425,000.00	1.14%	0	\$0.00
	BAY EQUITY LLC	7	\$2,312,300.00	6.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,000.00	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,750.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$759,400.00	2.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00	1.34%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$185,500.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,102,800.00	2.95%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$684,457.86	1.83%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57	0.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$737,950.00	1.97%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$276,750.00	0.74%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$573,032.00	1.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02	3.77%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00	0.65%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$259,616.96	0.69%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$397,500.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,158,950.00	11.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,913,100.00	7.79%	0	\$0.00
	PLAZA OME MORTGAGE	1	\$232,500.00	0.62%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$489,032.00	1.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$280,000.00	0.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$656,440.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75	3.61%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$296,250.00	0.79%	0	\$0.00
	Unavailable	1	\$415,346.42	1.12%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,399,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV70	ACCESS NATIONAL MORTGAGE	4	\$1,269,900.00	4.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,250.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,040,540.00	19.35%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$335,000.00	1.07%	0	\$0.00
	ARVEST BANK	3	\$832,750.00	2.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00	6.73%	0	\$0.00

	BANK OF COLORADO	1	\$264,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	3	\$645,440.00	2.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$180,200.00	0.58%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$214,690.23	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00	1.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00	0.56%	0	\$0.00
	COLORADO CREDIT UNION	1	\$359,481.30	1.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00	2.8%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$432,750.00	1.39%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73	0.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$185,250.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00	0.84%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09	0.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,200,300.00	7.05%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$217,148.00	0.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00	5.45%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$237,332.00	0.76%	0	\$0.00
	KAPLAN STATE BANK	1	\$231,100.00	0.74%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$275,575.27	0.88%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$235,800.00	0.76%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$334,356.70	1.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00	1.17%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$334,400.00	1.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,067,700.00	3.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,246,200.00	7.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,369,287.00	4.39%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52	1.05%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48	1.09%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76	0.63%	0	\$0.00
	TEXASLENDING.COM	2	\$621,052.06	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00	5.86%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$180,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$31,222,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV88	1ST MARINER BANK	1	\$223,146.11	2.25%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$164,554.67	1.66%	0	\$0.00

AMERICA'S HOME LENDER, INC.	1	\$178,900.00	1.8%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36	2.41%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$179,550.00	1.81%	0	\$0.00
BANCO SANTANDER PR	1	\$272,253.82	2.74%	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00	4.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00	1.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,100.00	1.27%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00	2.26%	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80	1.75%	0	\$0.00
COBALT MORTGAGE	2	\$495,500.00	4.99%	0	\$0.00
CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$245,400.00	2.47%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,221.49	2.13%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$209,000.00	2.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$172,800.00	1.74%	0	\$0.00
FIFTH THIRD BANK	1	\$165,800.00	1.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,800.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,750.00	1.97%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00	3.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,300.00	1.56%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$222,505.78	2.24%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$647,240.00	6.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	2.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00	1.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$209,000.00	2.1%	0	\$0.00
PEOPLES BANK	2	\$479,181.81	4.82%	0	\$0.00
PHOENIX WHOLESALE	1	\$304,750.00	3.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00	5.6%	0	\$0.00
PRESAGE FINANCIAL CORPORATION	1	\$239,000.00	2.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00	3.4%	0	\$0.00
SHORE MORTGAGE	1	\$282,000.00	2.84%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	3.51%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$139,551.42	1.4%	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00	3.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$228,750.00	2.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00
Unavailable	2	\$395,100.00	3.97%	0	\$0.00

Total			47	\$9,938,304.26	100%	0	\$0.00
31417FV96	1ST MARINER BANK, A BANKING CORPORA		1	\$97,468.53	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		5	\$509,967.63	2.41%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM		1	\$94,948.81	0.45%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		2	\$215,200.00	1.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$109,900.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP		3	\$286,375.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$96,855.50	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$103,700.00	0.49%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION		1	\$90,400.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$183,550.00	0.87%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION		2	\$215,920.00	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$108,547.90	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$688,767.87	3.25%	0	\$0.00
	BANCORPSOUTH BANK		1	\$90,609.00	0.43%	0	\$0.00
	BANK OF ENGLAND		1	\$96,971.80	0.46%	0	\$0.00
	BMO HARRIS BANK N.A.		1	\$102,074.84	0.48%	0	\$0.00
	BNYMELLON		4	\$391,775.00	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC		1	\$104,800.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC.		1	\$96,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$89,000.00	0.42%	0	\$0.00
	CASHCALL, INC.		4	\$377,600.00	1.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		4	\$383,800.00	1.81%	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$102,850.00	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION		1	\$85,875.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY		1	\$93,750.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		7	\$679,875.00	3.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		3	\$289,500.00	1.37%	0	\$0.00
	CMG FINANCIAL		2	\$195,269.00	0.92%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$95,700.00	0.45%	0	\$0.00
	COBALT MORTGAGE		3	\$292,972.00	1.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC		1	\$93,000.00	0.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.		1	\$88,500.00	0.42%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.		4	\$384,417.67	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION		1	\$88,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		3	\$298,720.00	1.41%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	1.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$89,500.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$98,114.64	0.46%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,837.00	0.98%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$108,800.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$174,750.00	0.82%	0	\$0.00
FIRST MIDWEST BANK	1	\$107,782.12	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00	0.41%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$190,077.00	0.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.94%	0	\$0.00
GMFS LLC	1	\$90,500.00	0.43%	0	\$0.00
GRAND BANK NA	2	\$186,750.00	0.88%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$181,625.00	0.86%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00	1.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43%	0	\$0.00
HEARTLAND BANK	1	\$106,100.00	0.5%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$106,400.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$93,416.18	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00	0.95%	0	\$0.00

LEADERONE FIANCIAL CORPORATION	1	\$108,500.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39%	0	\$0.00
LEGACY GROUP LENDING,INC	1	\$96,983.53	0.46%	0	\$0.00
LEGACY LENDING GROUP, INC.	1	\$96,519.00	0.46%	0	\$0.00
LIBERTY BANK & TRUST	2	\$180,700.00	0.85%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$86,625.00	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	0.87%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79	0.51%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.4%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$91,120.00	0.43%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,600.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.95%	0	\$0.00
MOUNT VERNON BANK	1	\$100,000.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$103,790.00	0.49%	0	\$0.00
OMAHA STATE BANK	1	\$104,855.34	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$201,225.00	0.95%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.94%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00	0.42%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$92,800.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,904.00	0.98%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.51%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$101,300.00	0.48%	0	\$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.43%	0	\$0.00
ROCKLAND TRUST	1	\$105,000.00	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98%	0	\$0.00
RPM MORTGAGE, INC	1	\$91,000.00	0.43%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00	0.41%	0	\$0.00
	SFMC, LP	1	\$109,525.00	0.52%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00	0.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$292,015.55	1.38%	0	\$0.00
	SPIRE	1	\$96,504.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$210,400.00	0.99%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,700.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$96,666.64	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00	0.51%	0	\$0.00
	VIEWPOINT BANK	1	\$88,960.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$106,103.61	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39	1.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,900.00	0.46%	0	\$0.00
	WESTERN REGION RETAIL	1	\$96,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00	0.51%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00	0.44%	0	\$0.00
	Unavailable	8	\$759,747.49	3.53%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,197,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00	1.47%	0	\$0.00
	ADVANTAGE BANK	1	\$194,880.78	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,472.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$625,950.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$470,250.00	0.68%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22	1.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,051,500.00	1.51%	0	\$0.00
	BANK OF HAWAII	1	\$508,000.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,983.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,981.83	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,375.00	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$350,217.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72	0.86%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$349,122.00	0.5%	0	\$0.00
	CASHCALL, INC.	9	\$2,658,200.00	3.83%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$585,000.00	0.84%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00	0.23%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$150,000.00	0.22%	0	\$0.00
	CMG FINANCIAL	1	\$392,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE	2	\$495,500.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$788,769.43	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.59%	0	\$0.00
	COVENANT BANK	1	\$227,998.42	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00	0.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00	0.99%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,920.00	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$491,500.00	0.71%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.6%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$220,325.04	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$679,450.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$472,700.00	0.68%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$308,000.00	0.44%	0	\$0.00
		1	\$398,828.95	0.57%	0	\$0.00



FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.45%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00	0.24%	0	\$0.00
FIDELITY BANK	3	\$957,950.00	1.38%	0	\$0.00
FIRST BANK	1	\$167,900.00	0.24%	0	\$0.00
FIRST BANK, N.A.	1	\$163,048.57	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00	1.14%	0	\$0.00
FIRST CENTURY BANK	1	\$250,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,800.00	0.27%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$170,010.16	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$800,750.00	1.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$350,050.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00	0.91%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$516,000.00	0.74%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,600.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$626,500.00	0.9%	0	\$0.00
FIRST REPUBLIC BANK	1	\$345,000.00	0.5%	0	\$0.00
FIRST STATE BANK	1	\$214,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00	1.35%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$673,657.62	0.97%	0	\$0.00
FREMONT BANK	1	\$409,600.00	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$304,040.00	0.44%	0	\$0.00
GEORGETOWN BANK	1	\$291,000.00	0.42%	0	\$0.00
GMFS LLC	1	\$212,590.00	0.31%	0	\$0.00
GRAND BANK	1	\$247,000.00	0.36%	0	\$0.00
GRAND BANK NA	1	\$250,000.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00	0.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,600.00	0.25%	0	\$0.00
HEARTLAND BANK	1	\$293,951.00	0.42%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$344,000.00	0.5%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$326,050.00	0.47%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,000.00	0.23%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00	0.28%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$336,736.46	0.48%	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00	0.82%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$247,000.00	0.36%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00
MACON BANK, INC	1	\$190,000.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$193,900.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$191,400.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$822,701.00	1.18%	0	\$0.00
NETWORK FUNDING, LP.	1	\$236,550.00	0.34%	0	\$0.00
NORTH SHORE BANK	1	\$380,000.00	0.55%	0	\$0.00
O A MORTGAGE SERVICES	1	\$392,000.00	0.56%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.6%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00	0.52%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK	1	\$150,650.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45	0.91%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$416,314.57	0.6%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00	0.7%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK	2	\$610,500.00	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$784,500.00	1.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,550.00	0.29%	0	\$0.00
PREMIERBANK	1	\$200,000.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.59%	0	\$0.00
PSECU	1	\$194,000.00	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$378,900.00	0.55%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$223,250.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$703,800.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00	0.7%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$234,630.16	0.34%	0	\$0.00
RENASANT BANK	1	\$196,200.00	0.28%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$209,500.00	0.3%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$350,000.00	0.5%	0	\$0.00
RTN FEDERAL CU	2	\$606,706.52	0.87%	0	\$0.00
S&T BANK	2	\$365,250.00	0.53%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.37%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$360,907.00	0.52%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$319,050.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,814,100.00	2.61%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	1	\$190,106.85	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$212,200.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98	2.05%	0	\$0.00
STEARNS LENDING INC.	14	\$3,420,283.45	4.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00	0.89%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	1	\$151,900.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	0.58%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$406,000.00	0.58%	0	\$0.00
THE BANK OF CARBONDALE	1	\$163,205.46	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.56%	0	\$0.00
THE COLUMBIA BANK	1	\$256,000.00	0.37%	0	\$0.00
THE MILFORD BANK	1	\$200,000.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$172,400.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58	0.38%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00	0.34%	0	\$0.00
UMPQUA BANK	2	\$670,611.00	0.97%	0	\$0.00
UNION SAVINGS BANK	1	\$259,590.81	0.37%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	1	\$228,000.00	0.33%	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00	0.35%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$366,713.00	0.53%	0	\$0.00
WEBSTER BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00
WEOKIE CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$318,000.00	0.46%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45%	0	\$0.00
WESTFIELD BANK, FSB	1	\$161,975.00	0.23%	0	\$0.00
WINGS FINANCIAL CU	1	\$170,600.00	0.25%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6%	0	\$0.00

	WORKERS' CREDIT UNION	2	\$424,000.00	0.61%	0	\$0.00
	Unavailable	1	\$257,700.00	0.42%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$69,448,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14	9.23%	0	\$0.00
	BANK OF AKRON	2	\$470,000.00	1.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49	25.46%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00	2.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$545,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00	2.7%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00	1.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$488,000.00	1.26%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$962,205.00	2.49%	0	\$0.00
	G. & M. WOLKENBERG, INC.,	1	\$318,484.76	0.82%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	1.03%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00	1.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62	2.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$479,500.00	1.24%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$737,000.00	1.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$4,104,214.29	10.61%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	1.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00	15.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$345,800.00	0.89%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0	\$0.00
	Unavailable	3	\$1,061,816.62	2.75%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$38,683,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVC9	AFFILIATED BANK	1	\$222,948.11	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,426,146.04	2.74%	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$925,923.16	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$604,650.00	1.16%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,190.17	0.61%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$467,627.00	0.9%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$328,138.59	0.63%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50	1.98%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0	\$0.00
BANK OF BRENHAM	1	\$330,850.00	0.64%	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.8%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.4%	0	\$0.00
CASHCALL, INC.	1	\$225,000.00	0.43%	0	\$0.00
CLM MORTGAGE,LLC	1	\$245,505.02	0.47%	0	\$0.00
CMG MORTGAGE INC	2	\$504,000.00	0.97%	0	\$0.00
COBALT MORTGAGE	2	\$505,950.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,422,515.91	4.65%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$259,581.80	0.5%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00	2.6%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56	1.37%	0	\$0.00
DALLAS WHOLESALE	1	\$268,000.00	0.51%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$410,000.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$654,711.00	1.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$556,400.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$314,846.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00	0.7%	0	\$0.00
FIRST BANK, N.A.	1	\$192,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,400.00	0.47%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$191,250.00	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71	0.35%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,293,553.00	2.49%	0	\$0.00
FIRST STATE BANK	2	\$442,950.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00	2.22%	0	\$0.00
FNB TRENTON	1	\$408,141.64	0.78%	0	\$0.00
FNB TRENTON	2	\$612,882.56	1.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38	0.39%	0	\$0.00
GEO CORP INC	1	\$204,975.00	0.39%	0	\$0.00
GSB MORTGAGE, INC.	1	\$195,698.21	0.38%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,092,500.00	2.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$630,000.00	1.21%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.8%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$282,400.00	0.54%	0	\$0.00
INTEGRITY MORTGAGE	2	\$386,000.00	0.74%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00	0.53%	0	\$0.00
INWOOD NATIONAL BANK	2	\$447,628.58	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$206,900.00	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$181,200.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	2	\$403,600.00	0.78%	0	\$0.00
NETWORK FUNDING LP	1	\$208,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	17	\$5,270,043.00	10.13%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00	0.58%	0	\$0.00
NEXBANK	1	\$364,675.00	0.7%	0	\$0.00
NEXBANK, SSB	1	\$416,367.05	0.8%	0	\$0.00
NORTH DALLAS BANK & TRUST	1	\$240,000.00	0.46%	0	\$0.00
OMNI AMERICAN BANK	3	\$682,134.00	1.31%	0	\$0.00
PEGASUS BANK	1	\$324,800.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$801,160.39	1.54%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$180,000.00	0.35%	0	\$0.00
POINT BANK	1	\$318,720.00	0.61%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,325,500.00	2.55%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$916,724.00	1.76%	0	\$0.00
R BANK	1	\$209,262.87	0.4%	0	\$0.00
RANDOLPH-BROOKS FCU	4	\$1,064,475.00	2.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$469,570.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63	2.51%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$195,500.00	0.38%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00	0.37%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$287,546.75	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26	0.44%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$196,650.00	0.38%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75	0.61%	0	\$0.00
STEARNS LENDING INC.	7	\$1,944,640.62	3.74%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,690,985.00	5.17%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23	0.34%	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$700,384.81	1.35%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$495,365.00	0.95%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.47%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,000.00	0.46%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95	0.52%	0	\$0.00
	Unavailable	3	\$606,349.01	1.15%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$52,047,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00	1.44%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00	0.52%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$94,600.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00	14.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00	14.52%	0	\$0.00
	BANKWEST	2	\$180,311.04	0.91%	0	\$0.00
	BAY EQUITY LLC	1	\$101,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$108,910.00	0.55%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,000.00	0.55%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$92,000.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	2	\$188,700.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00	6.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00	0.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	0.49%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$98,800.00	0.5%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81	0.53%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$103,836.32	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$104,163.36	0.53%	0	\$0.00
	CMC FUNDING, INC.	5	\$462,800.00	2.35%	0	\$0.00
	COLORADO CREDIT UNION	1	\$107,000.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00	2.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$693,800.00	3.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$198,000.00	1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$217,600.00	1.1%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$99,910.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.51%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,000,500.00	5.08%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$106,000.00	0.54%	0	\$0.00

	GUARANTY BANK	2	\$192,994.71	0.98%	0	\$0.00
	HAPPY STATE BANK	1	\$107,200.00	0.54%	0	\$0.00
	HOME STATE BANK	1	\$89,858.36	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$570,030.00	2.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$604,900.00	3.07%	0	\$0.00
	KENSINGTON BANK	1	\$103,000.00	0.52%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00	0.52%	0	\$0.00
	LEADERS CREDIT UNION	2	\$194,653.96	0.99%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$104,834.75	0.53%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$99,000.00	0.5%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$87,200.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$198,000.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$189,200.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$461,421.00	2.34%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$87,200.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$96,000.00	0.49%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00	1.01%	0	\$0.00
	SMARTBANK	1	\$99,846.03	0.51%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	2	\$202,100.00	1.03%	0	\$0.00
	TENNESSEE STATE BANK	2	\$186,000.00	0.94%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00	0.54%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98	4.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,712,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	0.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$461,425.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00	11.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00	14.75%	0	\$0.00
	BANK OF COLORADO	1	\$111,481.09	0.74%	0	\$0.00
	BOFI FEDERAL BANK	3	\$353,000.00	2.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00	4.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00	1.6%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$123,000.00	0.82%	0	\$0.00



CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00	0.76%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,200.00	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44	0.77%	0	\$0.00
CMC FUNDING, INC.	3	\$364,300.00	2.42%	0	\$0.00
COLORADO CREDIT UNION	2	\$230,800.00	1.53%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00	1.57%	0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$109,826.88	0.73%	0	\$0.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00	0.77%	0	\$0.00
COMMUNITY FIRST BANK	1	\$116,160.00	0.77%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$115,200.00	0.76%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.77%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$124,108.62	0.82%	0	\$0.00
DATCU CREDIT UNION	2	\$240,142.00	1.59%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$117,000.00	0.78%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$122,360.00	0.81%	0	\$0.00
FIRST SOUTH BANK	1	\$112,000.00	0.74%	0	\$0.00
FIRST SOUTHERN BANK	2	\$220,900.00	1.47%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$822,736.00	5.46%	0	\$0.00
HOCKING VALLEY BANK	1	\$115,200.00	0.76%	0	\$0.00
HOME STATE BANK	1	\$124,000.00	0.82%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$231,895.00	1.54%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$480,950.00	3.19%	0	\$0.00
INTETBANK MORTGAGE COMPANY	1	\$116,000.00	0.77%	0	\$0.00
KLEIN BANK	1	\$111,200.00	0.74%	0	\$0.00
LEGENDS BANK	1	\$118,000.00	0.78%	0	\$0.00
OAKSTAR BANK	1	\$122,550.00	0.81%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$118,400.00	0.79%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.8%	0	\$0.00
PEOPLES STATE BANK	1	\$110,382.00	0.73%	0	\$0.00
PINE COUNTRY BANK	1	\$117,700.00	0.78%	0	\$0.00
PINNACLE BANK	2	\$221,100.00	1.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.77%	0	\$0.00
PULTE MORTGAGE LLC	2	\$228,632.00	1.52%	0	\$0.00
SHEA MORTGAGE INC.	1	\$122,800.00	0.81%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00	0.75%	0	\$0.00
STAR FINANCIAL BANK	5	\$588,250.00	3.9%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,900.00	0.76%	0	\$0.00
TEXASLENDING.COM	1	\$119,311.93	0.79%	0	\$0.00

	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00	1.57%	0	\$0.00
	TOWN SQUARE BANK	1	\$113,600.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00	3.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,076,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00	1.53%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$980,733.00	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00	24.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00	6.51%	0	\$0.00
	BANK OF COLORADO	3	\$493,750.00	1.53%	0	\$0.00
	BANK OF COMMERCE	2	\$327,470.43	1.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$170,000.00	0.53%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,118,600.00	3.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00	0.47%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00	1.46%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00	0.52%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$164,000.00	0.51%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21	0.47%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.48%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$166,737.18	0.52%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$152,000.00	0.47%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$161,000.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	4	\$627,917.00	1.94%	0	\$0.00
	COLORADO CREDIT UNION	1	\$151,520.87	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00	1.41%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,700.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00	0.49%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73	0.46%	0	\$0.00

	FARMERS BANK & TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00
	FIRST BANK	1	\$160,680.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$159,200.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00	0.53%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$161,750.57	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,604,900.00	4.96%	0	\$0.00
	GUARANTY BANK	1	\$158,416.00	0.49%	0	\$0.00
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$773,800.00	2.39%	0	\$0.00
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64	0.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00	3.02%	0	\$0.00
	LEADERS CREDIT UNION	1	\$166,250.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$152,725.00	0.47%	0	\$0.00
	MERCHANTS BANK	1	\$160,000.00	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,800.00	0.51%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$153,000.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$157,451.82	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,500.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,105,500.00	3.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$794,167.00	2.46%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$320,000.00	0.99%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$149,769.05	0.46%	0	\$0.00
	STAR FINANCIAL BANK	2	\$302,000.00	0.93%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00	0.51%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99	5.57%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$150,000.00	0.46%	0	\$0.00
	Unavailable	1	\$151,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$32,335,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVG0	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,000.00	3.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00	71.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$945,030.75	4.4%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00	1.48%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00	1.91%	0	\$0.00

	CMC FUNDING, INC.	1	\$214,450.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$251,000.00	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,000.00	1.81%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00	0.68%	0	\$0.00
	HARRINGTON BANK	1	\$164,000.00	0.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00	3.44%	0	\$0.00
	PINNACLE BANK	1	\$395,000.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$599,800.00	2.79%	0	\$0.00
	TENNESSEE STATE BANK	1	\$130,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,479,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00	4.16%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$225,000.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00	34.77%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69	1.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00	5.4%	0	\$0.00
	BAY EQUITY LLC	1	\$249,606.56	0.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$616,100.00	2.19%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$171,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00	2.72%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$250,000.00	0.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00	3.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$165,500.00	0.59%	0	\$0.00
	EAST CAROLINA BANK	1	\$265,000.00	0.94%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,081,076.00	3.84%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$788,102.00	2.8%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00	6.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$216,665.89	0.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$532,567.59	1.89%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$518,000.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,654,442.00	9.43%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,098,964.00	3.9%	0	\$0.00
	STAR FINANCIAL BANK	1	\$173,900.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59	1.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00	5.5%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,157,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVJ4	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$304,500.00	3.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$708,750.00	8.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,691,198.07	21.36%	0	\$0.00
	BANK OF COLORADO	1	\$82,500.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK	2	\$150,779.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,362.00	3.67%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$241,450.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$280,390.72	3.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$118,600.00	1.5%	0	\$0.00
	CAPITAL WEST BANK	1	\$52,250.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	2	\$162,000.00	2.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$158,150.00	2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$174,000.00	2.2%	0	\$0.00
	CRESCENT STATE BANK	1	\$72,000.00	0.91%	0	\$0.00
	EQUITY BANK	1	\$82,500.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$135,086.96	1.71%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	2	\$146,400.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$165,000.00	2.08%	0	\$0.00
	GUARANTY BANK	2	\$118,675.35	1.5%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$314,200.00	3.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$273,479.00	3.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$84,000.00	1.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$74,300.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$119,500.00	1.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$72,500.00	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$288,805.00	3.65%	0	\$0.00
	STAR FINANCIAL BANK	10	\$581,070.00	7.34%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$126,000.00	1.59%	0	\$0.00
	TENNESSEE STATE BANK	1	\$82,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$65,000.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$483,841.85	6.11%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$60,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,918,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVK1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$407,762.26	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$525,375.00	1.56%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$1,375,950.00	4.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,151,012.00	3.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$666,647.00	1.98%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$220,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$773,110.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	1.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00	7.27%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$876,325.00	2.6%	0	\$0.00
	CMC FUNDING, INC.	2	\$359,100.00	1.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$269,040.00	0.8%	0	\$0.00
	COLORADO CREDIT UNION	1	\$407,857.11	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00	2.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00	3.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,935.65	0.72%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91	3.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00	0.55%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$365,750.00	1.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,647,500.00	7.85%	0	\$0.00
	GUARANTY BANK	1	\$187,790.82	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,714,282.00	13.97%	0	\$0.00
	PINNACLE BANK	1	\$292,600.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$482,505.00	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$202,350.00	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,814,636.00	5.38%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$940,274.00	2.79%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$232,700.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$195,569.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$262,066.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00	5.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44	14.57%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,746,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVL9	ACCESS NATIONAL MORTGAGE	1	\$198,750.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,296,473.00	14.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$27,090,327.00	53.16%	0	\$0.00

	BAY EQUITY LLC	1	\$250,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$297,000.00	0.58%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	5	\$1,527,180.14	3%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$192,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$590,200.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	1	\$187,500.00	0.37%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$351,750.00	0.69%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,015,450.00	1.99%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,122,892.27	4.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00	3.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$876,536.93	1.72%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$352,050.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,355,900.00	6.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$694,500.00	1.36%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$519,016.00	1.02%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,963,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVM7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,500.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,708,450.00	17.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$182,487.28	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$394,200.00	1.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$8,482,015.00	30.68%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$211,500.00	0.77%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$255,500.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,650.00	3.57%	0	\$0.00
	DATCU CREDIT UNION	1	\$176,000.00	0.64%	0	\$0.00
	FIRST BANK	1	\$276,000.00	1%	0	\$0.00
	FIRST STATE BANK	1	\$177,375.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$336,600.00	1.22%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$658,000.00	2.38%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,412,528.00	5.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,742,720.00	6.3%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$913,200.00	3.3%	0	\$0.00

	PATRIOT BANK MORTGAGE	1	\$334,000.00	1.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$520,816.08	1.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$334,500.00	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$621,977.34	2.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$388,368.00	1.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,358.08	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,650.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17	8.33%	0	\$0.00
	Unavailable	1	\$353,111.00	1.28%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,644,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVN5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.36%	0	\$0.00
	1ST CREDENTIAL MORTGAGE INC	1	\$152,000.00	0.24%	0	\$0.00
	1ST MARINER BANK	1	\$193,714.20	0.3%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$272,797.58	0.42%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$293,566.88	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$540,900.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,300.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$258,500.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$224,600.00	0.35%	0	\$0.00
	BANNER BANK	1	\$198,542.13	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$468,158.11	0.73%	0	\$0.00
	BNYMELLON	1	\$284,200.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31	1.26%	0	\$0.00
	BRIGHT VISION MORTGAGE, INC.	1	\$394,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00	2.06%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$235,000.00	0.37%	0	\$0.00



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00	4.15%	0	\$0.00
BROOKMORE FINANCIAL CORP.	1	\$177,500.00	0.28%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$130,160.09	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$149,500.00	0.23%	0	\$0.00
CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00	0.18%	0	\$0.00
CASHCALL, INC.	2	\$279,800.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,072,000.00	1.67%	0	\$0.00
CHEMICAL BANK	1	\$133,270.43	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,800.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$220,600.00	0.34%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$190,992.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,400.00	0.22%	0	\$0.00
CMCO MORTGAGE LLC	1	\$138,394.42	0.22%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00	0.43%	0	\$0.00
COBALT MORTGAGE	1	\$190,335.00	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$291,995.48	0.45%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,300.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,312.81	0.33%	0	\$0.00
DALLAS WHOLESALE	2	\$560,800.00	0.87%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,803.00	0.49%	0	\$0.00
DDA MORTGAGE INC	1	\$180,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00	0.72%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$218,570.30	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00	0.33%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$138,300.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$143,034.24	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$819,500.00	1.27%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,500.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$237,942.68	0.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$342,000.00	0.53%	0	\$0.00
FIDELITY BANK	1	\$283,372.55	0.44%	0	\$0.00
FIFTH THIRD BANK	1	\$144,282.36	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00	0.58%	0	\$0.00
FIRST CHOICE BANK	1	\$206,200.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,042,004.67	1.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,300.00	0.22%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$192,709.32	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.26%	0	\$0.00
FIRST PLACE BANK	1	\$234,000.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$262,500.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$523,100.00	0.81%	0	\$0.00
FREMONT BANK	1	\$265,903.90	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,000.00	0.57%	0	\$0.00
GMFS LLC	1	\$129,000.00	0.2%	0	\$0.00
GRAND BANK NA	2	\$527,100.00	0.82%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$782,548.00	1.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$299,653.00	0.47%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$401,250.00	0.62%	0	\$0.00
HSBC BANK USA, N.A.	1	\$125,000.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$123,428.64	0.19%	0	\$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,965.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$598,400.00	0.93%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,301,700.00	2.02%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE	1	\$125,550.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	2	\$418,200.00	0.65%	0	\$0.00
MIDLAND MORTGAGE CORP.	1	\$385,503.63	0.6%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$323,121.21	0.5%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$408,200.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,000.00	0.24%	0	\$0.00
NEW AMERICAN FUNDING	1	\$173,000.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$163,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.53%	0	\$0.00
NORTH VALLEY BANK	1	\$195,868.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$387,704.94	0.6%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$187,500.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$240,000.00	0.37%	0	\$0.00

	LIMITED LIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00	1.74%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00	0.3%	0
	PARAMOUNT EQUITY MTG LLC	1	\$199,500.00	0.31%	0
	PATELCO CREDIT UNION	1	\$387,500.00	0.6%	0
	PEOPLES BANK	1	\$225,450.00	0.35%	0
	PEOPLES BANK, A CORPORATION	1	\$220,738.52	0.34%	0
	PHOENIX WHOLESALE	2	\$719,800.00	1.12%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00	2.49%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.36%	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.65%	0
	PLAZA HOME MORTGAGE, INC.	1	\$321,420.00	0.5%	0
	PMAC LENDING SERVICES, INC.	4	\$1,164,571.00	1.81%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00	1.68%	0
	RABOBANK, N.A.	1	\$248,000.00	0.39%	0
	RANDOLPH-BROOKS FCU	1	\$195,210.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$438,000.00	0.68%	0
	REDWOOD CREDIT UNION	3	\$705,800.00	1.1%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00	0.42%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96	0.82%	0
	ROCKLAND TRUST	1	\$250,000.00	0.39%	0
	RPM MORTGAGE, INC	1	\$338,937.00	0.53%	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0
	SEASONS FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00	0.95%	0
	SHORE MORTGAGE	8	\$1,749,774.00	2.72%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,649,717.23	2.57%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00	0.36%	0
	SOVEREIGN BANK	2	\$457,086.00	0.71%	0
	SOVEREIGN BANK, N.A.	6	\$1,819,187.59	2.83%	0
	STEARNS LENDING INC.	15	\$3,500,023.56	5.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.17%	0
	SUMMIT FUNDING, INC.	1	\$221,600.00	0.34%	0
	TALMER BANK AND TRUST	3	\$427,500.00	0.66%	0
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52	0.17%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42	1.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$269,000.00	0.42%	0	\$0.00
	UMPQUA BANK	1	\$119,200.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$713,000.00	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,500.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85	1.33%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,800.00	0.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$358,950.00	0.56%	0	\$0.00
	Unavailable	9	\$1,690,799.89	2.62%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$64,306,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,500.00	0.17%	0	\$0.00
	1ST MARINER BANK	1	\$392,939.56	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$252,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	0.23%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$385,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$110,344.30	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00	0.36%	0	\$0.00
	AZ HOME LOANS INC.	1	\$216,900.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,900.87	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,752.49	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$340,486.41	0.4%	0	\$0.00
	BNYMELLON	2	\$319,200.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54	2.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$668,600.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00	2.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$152,321.61	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$269,115.00	0.32%	0	\$0.00
	CASHCALL, INC.	7	\$1,515,800.00	1.79%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	2	\$483,500.00	0.57%	0	\$0.00
CITIMORTGAGE	2	\$440,900.00	0.52%	0	\$0.00
CJ UNLIMITED, LLC	1	\$158,000.00	0.19%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00	0.9%	0	\$0.00
CMG MORTGAGE INC	1	\$174,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	1	\$143,781.82	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00	0.7%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$296,500.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00	0.81%	0	\$0.00
DIRECTORMORTGAGEINC	1	\$217,348.04	0.26%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$397,423.93	0.47%	0	\$0.00
DREW MORTGAGE	1	\$294,000.00	0.35%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$119,907.73	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,436,514.16	1.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$2,508,800.00	2.97%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$181,250.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$189,000.00	0.22%	0	\$0.00
FIFTH THIRD BANK	2	\$819,550.00	0.97%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$700,950.00	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$476,190.00	0.56%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$1,010,300.00	1.2%	0	\$0.00
FIRST FLORIDA FINANCIAL, INC.	1	\$378,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$106,500.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$139,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,500.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$321,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	2	\$314,151.95	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$89,700.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$135,799.64	0.16%	0	\$0.00
FREMONT BANK	3	\$519,006.35	0.61%	0	\$0.00
GRAND BANK NA	3	\$807,800.00	0.96%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,857,849.00	2.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00	2.61%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$324,367.81	0.38%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$217,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,450.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$176,000.00	0.21%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,840.00	0.17%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$147,800.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$635,605.00	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$212,869.92	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$158,420.00	0.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$473,200.00	0.56%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,200.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$156,500.00	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$317,366.00	0.38%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00	0.46%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$325,700.00	0.39%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.	1	\$325,390.00	0.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00	0.37%	0	\$0.00
	MULTI MORTGAGE CORP.	1	\$172,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	NCB, FSB	1	\$233,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$261,500.00	0.31%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$321,000.00	0.38%	0	\$0.00
	NFM, INC.	1	\$255,750.00	0.3%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00	0.43%	0	\$0.00
	NORTHEAST BANK	1	\$264,300.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$353,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$716,571.33	0.85%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00

PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00	0.33%	0	\$0.00
PEOPLES BANK	2	\$437,304.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00	0.92%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$702,300.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,260,075.00	1.49%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74	0.62%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.61	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,567,845.00	1.86%	0	\$0.00
REDWOOD CREDIT UNION	3	\$897,300.00	1.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00	0.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$253,127.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$432,680.00	0.51%	0	\$0.00
RESMAC, INC.	1	\$204,108.72	0.24%	0	\$0.00
RHF MORTGAGE CO.	1	\$288,000.00	0.34%	0	\$0.00
ROUNDBANK	1	\$183,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00	0.31%	0	\$0.00
SEVERN SAVINGS BANK	1	\$284,000.00	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89	0.26%	0	\$0.00
SHH FINANCE	1	\$267,200.00	0.32%	0	\$0.00
SHORE MORTGAGE	11	\$1,858,208.03	2.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,602,228.51	3.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	31	\$6,686,024.15	7.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62	1.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,750.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$824,000.00	0.98%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00	0.39%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96	0.12%	0	\$0.00
	TOP FLITE FINANACIAL	1	\$289,829.39	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$410,300.00	0.49%	0	\$0.00
	UMPQUA BANK	1	\$239,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$160,950.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,057.93	0.95%	0	\$0.00
	VANTAGE POINT BANK	1	\$107,200.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00	0.91%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$263,448.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.4%	0	\$0.00
	WESTERN REGION RETAIL	3	\$931,250.00	1.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,050.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,400.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$274,600.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,303,450.00	1.54%	0	\$0.00
	Unavailable	7	\$1,479,232.14	1.74%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$84,504,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$103,586.80	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00	0.17%	0	\$0.00
	ALARIONBANK	1	\$89,955.13	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34	0.19%	0	\$0.00
	ALERUS MORTGAGE	1	\$107,000.00	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21	0.17%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$100,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$209,600.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,460.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,800.00	0.46%	0	\$0.00
AMERICASH	1	\$88,900.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00	0.09%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$205,500.00	0.19%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$99,650.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00	0.38%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$99,243.58	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$186,787.06	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88	2.55%	0	\$0.00
ASSURED MORTGAGE INC	1	\$101,696.60	0.09%	0	\$0.00
AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,637.30	0.1%	0	\$0.00
BANCFIRST	2	\$198,800.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$108,800.00	0.1%	0	\$0.00
BANK MIDWEST	2	\$192,500.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK	7	\$626,250.00	0.58%	0	\$0.00
BANK OF ENGLAND	1	\$106,160.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$85,641.19	0.08%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$103,194.55	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$197,500.00	0.18%	0	\$0.00
BANK STAR ONE	1	\$108,000.00	0.1%	0	\$0.00
BANKERS' BANK	3	\$304,000.00	0.28%	0	\$0.00
BANKTEXAS	1	\$97,500.00	0.09%	0	\$0.00
BANNER BANK	3	\$293,700.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$299,830.85	0.28%	0	\$0.00
BAYLAKE BANK	3	\$271,500.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
BELLCO CREDIT UNION	1	\$99,717.72	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$89,910.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$109,500.00	0.1%	0	\$0.00
BNYMELLON	6	\$568,368.00	0.53%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00	1.2%	0	\$0.00
	BORDER STATE BANK	1	\$92,500.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00	0.38%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$104,524.09	0.1%	0	\$0.00
	CALUMET COUNTY BANK	1	\$103,843.36	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$109,872.00	0.1%	0	\$0.00
	CASHCALL, INC.	12	\$1,224,200.00	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$289,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$86,794.08	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$100,300.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$875,506.60	0.82%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$103,686.23	0.1%	0	\$0.00
	CHASE	1	\$87,500.00	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$212,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,904.00	0.55%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$102,600.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,632.89	0.09%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$99,813.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,850.00	0.46%	0	\$0.00
	CITIZENS STATE BANK	1	\$106,800.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.1%	0	\$0.00
	CMG FINANCIAL	3	\$286,500.00	0.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$193,707.81	0.18%	0	\$0.00
	COBALT MORTGAGE	5	\$483,350.00	0.45%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$105,600.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,071,434.76	1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$290,003.42	0.27%	0	\$0.00
	COMERICA BANK	2	\$182,700.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,900.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$770,760.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$182,325.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$593,750.00	0.55%	0	\$0.00

CREDIT UNION OF TEXAS	1	\$93,614.92	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00	0.09%	0	\$0.00
CU CHANNELS, LLC	1	\$101,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,390.74	0.27%	0	\$0.00
CU MORTGAGE DIRECT	5	\$489,100.00	0.46%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00
CUSTOMERS BANK	2	\$194,000.00	0.18%	0	\$0.00
DALLAS WHOLESALE	2	\$198,318.00	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$283,179.46	0.26%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00	0.45%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$479,550.00	0.45%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,440.82	0.08%	0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
EMPIRE BANK	1	\$97,125.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95	0.45%	0	\$0.00
EVOLVE BANK & TRUST	2	\$205,300.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$99,250.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$1,074,136.48	1%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,650.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$486,330.00	0.45%	0	\$0.00
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$104,542.31	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.09%	0	\$0.00
FARMERS STATE BANK	3	\$293,400.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	3	\$287,000.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.09%	0	\$0.00
FIDELITY BANK	5	\$497,752.62	0.46%	0	\$0.00
FIMI INC.	1	\$97,359.52	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54	0.29%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,600.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,500.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$385,772.00	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$296,000.00	0.28%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$185,370.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00	0.26%	0	\$0.00
FIRST FIDELITY BANK	1	\$92,520.02	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$103,846.79	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	8	\$779,112.83	0.73%	0	\$0.00
FIRST MIDWEST BANK	5	\$499,770.45	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$102,345.62	0.1%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$89,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$103,543.81	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$665,675.00	0.62%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$94,500.00	0.09%	0	\$0.00

	DBA CAPITAL MORTGAGE CORP					
	FIRST PLACE BANK	10	\$949,605.00	0.89%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$93,500.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$104,841.85	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$202,600.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00	0.65%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$271,909.72	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$584,762.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	1	\$97,000.00	0.09%	0	\$0.00
	FNB BANK, N.A.	2	\$193,750.00	0.18%	0	\$0.00
	FNB TRENTON	1	\$86,250.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$84,979.61	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$299,800.00	0.28%	0	\$0.00
	FREMONT BANK	11	\$1,116,650.46	1.04%	0	\$0.00
	FULTON BANK, N.A.	4	\$396,875.00	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$201,518.00	0.19%	0	\$0.00
	GATEWAY HOME LENDING	1	\$87,870.36	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,000.00	0.09%	0	\$0.00
	GEO CORP INC	1	\$100,049.00	0.09%	0	\$0.00
	GEO-CORP INC	1	\$99,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	3	\$320,600.00	0.3%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$101,250.00	0.09%	0	\$0.00
	GMFS LLC	4	\$413,652.20	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,600.00	0.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00	0.1%	0	\$0.00
	GRAND BANK	1	\$88,500.00	0.08%	0	\$0.00
	GRAND BANK NA	5	\$512,874.00	0.48%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$184,150.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	5	\$487,299.00	0.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$102,900.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,800.00	0.18%	0	\$0.00
	HEARTLAND BANK	2	\$199,784.58	0.19%	0	\$0.00
	HERITAGE BANK	1	\$88,865.96	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$397,015.00	0.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$97,852.40	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,675.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,700.00	0.08%	0	\$0.00
	HOME STATE BANK NA	1	\$108,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$97,200.00	0.09%	0	\$0.00

	HONOR BANK	1	\$98,208.92	0.09%	0	\$0.00
	HONOR CU	1	\$107,000.00	0.1%	0	\$0.00
	HOOSAC BANK	1	\$104,625.00	0.1%	0	\$0.00
	HORIZON BANK N A	2	\$198,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$200,989.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46	0.08%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$107,794.74	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$181,064.96	0.17%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,751.75	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$306,350.24	0.29%	0	\$0.00
	IDAHO FIRST BANK	1	\$99,710.34	0.09%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,198,375.00	1.12%	0	\$0.00
	INDEPENDENT BANK	1	\$86,500.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00	0.28%	0	\$0.00
	IOWA STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
	ISB COMMUNITY BANK	1	\$86,250.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$199,400.00	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
	JOHNSON BANK	1	\$89,639.78	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,802.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$214,500.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,750.00	0.28%	0	\$0.00
	LANDMARK BANK	1	\$103,686.23	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$479,591.18	0.45%	0	\$0.00
	LEADER BANK, N.A.	2	\$180,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$502,947.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.1%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$88,900.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$187,100.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$94,263.99	0.09%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$89,592.08	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00
		1	\$100,500.00	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MARQUETTE BANK	1	\$106,400.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$109,650.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$91,050.00	0.08%	0	\$0.00
MCT CREDIT UNION	1	\$91,302.59	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$311,300.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,400.00	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$90,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$215,400.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,900.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$107,350.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$85,500.00	0.08%	0	\$0.00
MIDWEST BANK	3	\$299,000.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$192,000.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$88,500.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$374,700.00	0.35%	0	\$0.00
MOUND CITY BANK	1	\$92,563.38	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$191,905.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$200,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$198,497.47	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$97,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$96,000.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$85,371.23	0.08%	0	\$0.00

NCB, FSB	5	\$459,250.00	0.43%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,325.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	17	\$1,600,035.00	1.49%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$286,850.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$194,000.00	0.18%	0	\$0.00
NEW AMERICAN MORTGAGE,LLC	1	\$90,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$211,750.00	0.2%	0	\$0.00
NEXBANK, SSB	1	\$96,600.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.1%	0	\$0.00
NORTH SHORE BANK	1	\$97,000.00	0.09%	0	\$0.00
NORTH VALLEY BANK	1	\$96,800.00	0.09%	0	\$0.00
NORTHSTAR BANK	1	\$103,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
NUVISION FCU	1	\$107,900.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
OMNI AMERICAN BANK	1	\$97,500.00	0.09%	0	\$0.00
OMNI AMERICAN BANK	2	\$204,900.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$103,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$92,250.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,950.00	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$204,750.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$202,500.00	0.19%	0	\$0.00
PACIFIC TRUST BANK	2	\$203,500.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$105,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$305,000.00	0.28%	0	\$0.00
PARK BANK	1	\$101,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	2	\$190,176.57	0.18%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$405,039.00	0.38%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00	1.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$88,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$876,375.00	0.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$187,400.00	0.17%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$106,400.00	0.1%	0	\$0.00
PSECU	10	\$989,663.06	0.92%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$210,750.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,540,100.00	1.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$98,551.29	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$91,462.04	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00
RENASANT BANK	2	\$199,950.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION.	1	\$93,750.00	0.09%	0	\$0.00
RICHLAND COUNTY BANK	1	\$104,845.31	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$208,175.00	0.19%	0	\$0.00
RMK FINANCIAL CORP	2	\$199,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$177,364.45	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00	0.16%	0	\$0.00
ROUNDBANK	1	\$95,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55	0.64%	0	\$0.00
ROYAL CREDIT UNION	1	\$85,454.55	0.08%	0	\$0.00
RPM MORTGAGE, INC	2	\$213,750.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	2	\$192,500.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.19%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	2	\$205,500.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$772,609.75	0.72%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$200,517.07	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$107,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88	0.43%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00	0.08%	0	\$0.00
SHORE MORTGAGE	6	\$577,425.00	0.54%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,017,511.03	1.88%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00	0.09%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,990.95	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP.	1	\$109,941.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$89,962.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.18%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$105,600.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$88,379.15	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,122,134.87	1.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$284,900.00	0.27%	0	\$0.00
ST. MARY'S BANK	1	\$98,400.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST	2	\$184,200.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,675.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,200.00	0.08%	0	\$0.00
STATE BANK OF ARCADIA	1	\$93,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	2	\$189,986.30	0.18%	0	\$0.00
STEARNS LENDING INC.	7	\$666,506.96	0.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$278,215.78	0.26%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$93,459.02	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$105,730.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	10	\$971,064.68	0.91%	0	\$0.00
SUMNER BANK AND TRUST	1	\$92,862.99	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00	1.38%	0	\$0.00
TALMER BANK AND TRUST	3	\$276,000.00	0.26%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60	0.1%	0	\$0.00
TEXAS BANK	1	\$88,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$92,250.00	0.09%	0	\$0.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11	0.09%	0	\$0.00

THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00	0.08%	0	\$0.00
THE LENDING CENTER	1	\$86,001.05	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$104,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$102,750.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00	0.09%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09	0.38%	0	\$0.00
TINKER FEDERAL CREDIT UNION	9	\$882,532.00	0.82%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$209,029.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	3	\$305,500.00	0.28%	0	\$0.00
TRI CITY NATIONAL BANK	1	\$93,120.00	0.09%	0	\$0.00
TRUSTONE	1	\$108,155.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00
UMPQUA BANK	17	\$1,667,497.88	1.55%	0	\$0.00
UNITED BANK & TRUST	1	\$105,375.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$854,765.00	0.8%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$101,592.19	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$97,500.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$90,372.49	0.08%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21	0.09%	0	\$0.00
VALLEY NATIONAL BANK	3	\$299,852.68	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00	0.27%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$99,556.60	0.09%	0	\$0.00
VIEWPOINT BANK	2	\$191,250.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$289,250.00	0.27%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$194,000.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55	0.72%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$99,546.73	0.09%	0	\$0.00
WESTERN REGION RETAIL	2	\$193,750.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00	0.09%	0	\$0.00
WHITAKER BANK, INC.	1	\$89,468.00	0.08%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$297,750.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$106,750.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$174,370.00	0.16%	0	\$0.00
	Unavailable	31	\$2,997,301.14	2.73%	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$107,264,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,583.56	2.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	1.25%	0	\$0.00
	BANCFIRST	1	\$131,500.00	1.17%	0	\$0.00
	CASHCALL, INC.	2	\$279,000.00	2.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	1.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	1.15%	0	\$0.00
	CIMMUNITY STATE BANK	1	\$142,400.00	1.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,750.00	1.16%	0	\$0.00
	COBALT MORTGAGE	2	\$265,800.00	2.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,600.00	1.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	1.23%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	1.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$431,888.51	3.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	1.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,600.00	1.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,800.00	1.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,100.00	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,200.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,520.00	2.39%	0	\$0.00
	FULTON BANK, N.A.	1	\$136,000.00	1.21%	0	\$0.00
	GEO-CORP INC	1	\$138,400.00	1.24%	0	\$0.00
	GMFS LLC	2	\$293,425.00	2.62%	0	\$0.00
	GRAND BANK	2	\$292,000.00	2.61%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,600.00	1.34%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,675.00	1.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00	2.53%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	1.21%	0	\$0.00
		1	\$127,500.00	1.14%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NAT RES - SAN DIEGO COUNTY	1	\$127,070.00	1.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$430,100.00	3.84%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.29%	0	\$0.00
	PINNACLE BANK OF SC	1	\$146,000.00	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,525.00	1.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00	1.31%	0	\$0.00
	RMK FINANCIAL CORP	1	\$145,000.00	1.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00	1.28%	0	\$0.00
	SHORE MORTGAGE	2	\$264,750.00	2.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00	1.17%	0	\$0.00
	STEARNS LENDING INC.	7	\$965,405.00	8.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	1.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,500.00	1.14%	0	\$0.00
	THE TRUST BANK	1	\$144,400.00	1.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	1.32%	0	\$0.00
	UNITED COMMERCE BANK	1	\$126,900.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,098,850.00	9.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,501.08	1.24%	0	\$0.00
	WJ BRADLEY MORTGAEG CAPITAL LLC	1	\$142,500.00	1.28%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,196,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVS4	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,000.00	0.18%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56	0.16%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42	0.17%	0	\$0.00
	ALLIANT BANK	1	\$152,910.26	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,300.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,200.00	0.17%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,293.13	0.35%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00	0.98%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$165,760.00	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$157,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$324,000.00	0.34%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00	0.52%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57	2.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$171,000.00	0.18%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$166,740.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	4	\$640,700.00	0.66%	0	\$0.00
BANK OF ENGLAND	1	\$172,000.00	0.18%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$170,000.00	0.18%	0	\$0.00
BANKERS' BANK	2	\$313,200.00	0.32%	0	\$0.00
BANKIOWA	1	\$151,050.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27	1.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,300.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$173,700.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
CANYON COMMUNITY BANK	1	\$162,000.00	0.17%	0	\$0.00
CASHCALL, INC.	31	\$4,990,807.21	5.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00	0.83%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$174,503.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	1	\$164,250.00	0.17%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$483,100.00	0.5%	0	\$0.00
CHEMICAL BANK	1	\$151,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,166,000.00	1.21%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$811,882.00	0.84%	0	\$0.00
CMG FINANCIAL	2	\$343,350.00	0.36%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.17%	0	\$0.00
COBALT MORTGAGE	4	\$679,921.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$469,045.08	0.49%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00
COMERICA BANK	4	\$665,000.00	0.69%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00
COMMUNITY BANK CBD	1	\$157,400.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT	1	\$163,200.00	0.17%	0	\$0.00
CUSTOMERS BANK	4	\$668,500.00	0.69%	0	\$0.00
DALLAS WHOLESALE	1	\$172,000.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$156,835.79	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,250.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$157,400.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$635,350.00	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$171,700.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$949,726.00	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,100.00	0.17%	0	\$0.00
FARMINGTON BANK	3	\$486,911.92	0.51%	0	\$0.00
FIDELITY BANK	4	\$661,800.00	0.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$154,000.00	0.16%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$174,750.00	0.18%	0	\$0.00
FIFTH THIRD BANK	1	\$158,250.00	0.16%	0	\$0.00
FIRST AMERICAN TITLE	1	\$152,035.25	0.16%	0	\$0.00
FIRST BANK, N.A.	2	\$323,407.03	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$494,500.00	0.51%	0	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.18%	0	\$0.00

FIRST FEDERAL BANK	2	\$317,400.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	5	\$792,551.23	0.82%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,016.17	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,768.05	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$633,700.00	0.66%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	2	\$308,300.00	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$328,900.00	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,500.00	0.17%	0	\$0.00
FNB TRENTON	1	\$160,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
FREMONT BANK	11	\$1,819,310.00	1.89%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00	0.51%	0	\$0.00
GEORGETOWN BANK	4	\$649,350.00	0.67%	0	\$0.00
GESA CREDIT UNION	1	\$158,160.00	0.16%	0	\$0.00
GMFS LLC	2	\$327,608.00	0.34%	0	\$0.00
GRAND BANK NA	4	\$624,500.00	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.17%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00	0.82%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,621,210.00	1.68%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$165,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,400.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$162,400.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,420.63	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$470,824.01	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$336,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,010.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$475,000.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	2	\$329,497.96	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$332,750.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$160,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$335,250.00	0.35%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47	0.17%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$169,250.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$319,800.00	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00	0.34%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00	0.17%	0	\$0.00
METCALF BANK	1	\$156,800.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$346,250.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	4	\$632,760.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,400.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,500.00	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$317,400.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$329,282.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK	2	\$337,111.45	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
NCB, FSB	1	\$150,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$1,464,650.00	1.52%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$490,825.00	0.51%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$163,500.00	0.17%	0	\$0.00
NEXBANK, SSB	1	\$152,250.00	0.16%	0	\$0.00
NORTH SHORE BANK	1	\$166,500.00	0.17%	0	\$0.00

NUMARK CREDIT UNION	1	\$166,300.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$171,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$168,750.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$172,800.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00
PANHANDLER STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00	0.18%	0	\$0.00
PINNACLE BANK OF SC	1	\$153,053.12	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00	1.8%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00	0.32%	0	\$0.00
PLAINS COMMERCE BANK	2	\$322,074.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$626,500.00	0.65%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$793,400.00	0.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$316,000.00	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$331,000.00	0.34%	0	\$0.00
PSECU	1	\$163,200.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$156,000.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$152,300.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$619,500.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10	0.32%	0	\$0.00
REDWOOD CREDIT UNION	3	\$507,700.00	0.53%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$155,250.00	0.16%	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.17%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$171,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00	0.33%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$173,392.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$683,550.00	0.71%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
RMK FINANCIAL CORP	1	\$156,250.00	0.16%	0	\$0.00
RPM MORTGAGE	1	\$170,500.00	0.18%	0	\$0.00
RPM MORTGAGE, INC	2	\$325,700.00	0.34%	0	\$0.00
RPM MORTGAGE, INC.	4	\$655,900.00	0.68%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$150,955.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.34%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,375.00	0.52%	0	\$0.00
SHORE MORTGAGE	3	\$490,350.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$651,415.00	0.68%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	0.32%	0	\$0.00
SOUTHWEST MORTGAGE LOANS, INC.	1	\$166,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,087,602.28	1.13%	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$157,000.00	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,175.00	0.18%	0	\$0.00
STEARNS LENDING INC.	38	\$6,183,856.41	6.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,170.02	0.16%	0	\$0.00
SUMMIT CREDIT UNION	2	\$322,700.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,149,278.00	1.19%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$822,500.00	0.85%	0	\$0.00
TALMER BANK AND TRUST	2	\$336,500.00	0.35%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00	0.51%	0	\$0.00
THE BANK OF MAINE	1	\$168,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE	2	\$344,970.00	0.36%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,375.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$162,000.00	0.17%	0	\$0.00
TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00	0.35%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$154,500.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00
UMPQUA BANK	2	\$325,000.00	0.34%	0	\$0.00

	UNITED BANK OF UNION	1	\$171,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00	3.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,617.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$637,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00	0.66%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$174,700.00	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$150,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$325,700.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,600.00	0.17%	0	\$0.00
	WESTBURY BANK	1	\$151,600.00	0.16%	0	\$0.00
	WESTERN REGION RETAIL	3	\$491,200.00	0.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$658,900.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,000.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$151,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$164,000.00	0.17%	0	\$0.00
	Unavailable	13	\$2,127,294.73	2.07%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$96,406,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$58,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$184,222.52	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$84,749.97	0.13%	0	\$0.00
	ACCUNET MORTGAGE LCC	1	\$63,650.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,500.00	0.12%	0	\$0.00
	ALL AMERICAN HOME LENDING, INC.	1	\$74,000.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$126,300.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,900.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,350.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,750.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$204,680.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$56,616.35	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$130,692.16	0.19%	0	\$0.00
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$64,631.78	0.1%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$57,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,181.56	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,600.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$591,986.18	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$555,848.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,086.71	0.12%	0	\$0.00
	ANCHOR BANK FSB	1	\$46,250.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,200.00	0.12%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$166,700.00	0.25%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$66,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$216,900.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$117,000.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,850.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,399,334.73	2.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$203,625.00	0.3%	0	\$0.00
	BANK INDEPENDENT	3	\$154,627.09	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$44,932.23	0.07%	0	\$0.00
	BANK OF IDAHO	1	\$68,620.99	0.1%	0	\$0.00
	BANK OF MILTON	1	\$75,688.33	0.11%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$80,878.01	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	BANKERS' BANK	1	\$74,000.00	0.11%	0	\$0.00
	BANNER BANK	1	\$54,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$155,687.29	0.23%	0	\$0.00
	BLACKHAWK BANK	2	\$103,500.00	0.15%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$132,510.97	0.2%	0	\$0.00
	BMO HARRIS BANK NM	1	\$74,205.00	0.11%	0	\$0.00
	BNYMELLON	6	\$335,300.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17	0.56%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$58,711.44	0.09%	0	\$0.00
	BPE FUNDING, INC.	1	\$83,100.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00	0.16%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$153,750.00	0.23%	0	\$0.00
		1	\$55,600.00	0.08%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$71,000.00	0.11%	0	\$0.00
CALIBER FUNDING, LLC	1	\$71,787.52	0.11%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
CASHCALL, INC.	3	\$207,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00	0.44%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,325.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$125,044.99	0.19%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10	0.34%	0	\$0.00
CENTREBANK	1	\$79,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	12	\$783,061.94	1.16%	0	\$0.00
CHAMPION CREDIT UNION	1	\$78,781.02	0.12%	0	\$0.00
CHASE	1	\$75,125.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$351,420.00	0.52%	0	\$0.00
CHEYENNE STATE BANK	1	\$69,899.14	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$56,886.45	0.08%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$69,920.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$508,100.00	0.75%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,819.94	0.1%	0	\$0.00
CITY STATE BANK	1	\$83,700.00	0.12%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$52,123.10	0.08%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,856.44	0.2%	0	\$0.00
COBALT MORTGAGE	8	\$463,175.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$327,763.15	0.49%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$68,391.79	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$162,350.00	0.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$82,500.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$193,250.00	0.29%	0	\$0.00
COOPERMARK BANK	1	\$75,400.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$59,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$248,284.00	0.37%	0	\$0.00

	COVANTAGE CREDIT UNION	4	\$234,300.00	0.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,500.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$45,000.00	0.07%	0	\$0.00
	CREDIT UNION WET	1	\$46,000.00	0.07%	0	\$0.00
	CU CHANNELS, LLC	1	\$77,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$142,102.92	0.21%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,750.00	0.12%	0	\$0.00
	DALLAS WHOLESALE	3	\$216,500.00	0.32%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$174,001.49	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00	0.65%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,100.00	0.18%	0	\$0.00
	DIME BANK	1	\$82,500.00	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$67,919.79	0.1%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$164,306.87	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,350.00	0.08%	0	\$0.00
	EMPIRE BANK	2	\$126,500.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$72,521.99	0.11%	0	\$0.00
	ENVISION CREDIT UNION	5	\$256,963.55	0.38%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$49,391.30	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$81,900.64	0.12%	0	\$0.00
	EUREKA HOMESTEAD	1	\$63,108.94	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,517.60	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$140,202.18	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$142,500.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$70,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$284,127.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$274,563.37	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,917.87	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$449,362.59	0.67%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$51,540.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$300,135.49	0.44%	0	\$0.00
	FIDELITY BANK	8	\$461,913.08	0.68%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$80,000.00	0.12%	0	\$0.00
	FIFTH THIRD BANK	2	\$112,494.81	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,153.13	0.2%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,107.82	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$302,050.00	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$83,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$177,750.00	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$376,679.00	0.56%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$77,200.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$128,659.28	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,600.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3	\$181,363.83	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,979.90	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$158,650.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	9	\$571,570.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$80,025.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$225,343.58	0.33%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$81,876.50	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$164,007.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$135,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$219,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$128,895.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$53,350.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$77,150.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$118,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$189,653.92	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$412,762.00	0.61%	0	\$0.00
FIRST PLACE BANK	21	\$1,066,913.20	1.58%	0	\$0.00
FIRST REPUBLIC BANK	1	\$57,200.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$79,758.64	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$81,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$33,600.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$83,200.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$133,255.83	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,502.71	0.1%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00	1.51%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$155,880.67	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$378,559.00	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$42,167.51	0.06%	0	\$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51	0.11%	0	\$0.00
FNB TRENTON	1	\$75,000.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00
FREMONT BANK	1	\$83,870.00	0.12%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08	0.23%	0	\$0.00
FRONTENAC BANK	1	\$39,879.31	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$74,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	5	\$365,455.00	0.54%	0	\$0.00
GENISYS CREDIT UNION	3	\$160,200.00	0.24%	0	\$0.00
GMFS LLC	4	\$289,500.00	0.43%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25	0.09%	0	\$0.00
GOODFIELD STATE BANK	2	\$132,000.00	0.2%	0	\$0.00
GPCE CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00
GRAND BANK NA	3	\$231,375.00	0.34%	0	\$0.00
GREAT SOUTHERN BANK	2	\$165,300.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$93,645.00	0.14%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00	0.42%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$83,300.00	0.12%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$49,464.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$280,147.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$208,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$44,417.71	0.07%	0	\$0.00
HAWTHORN BANK	1	\$62,605.48	0.09%	0	\$0.00
HEARTLAND BANK	5	\$335,041.00	0.5%	0	\$0.00
HERITAGE BANK	2	\$165,749.98	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$205,500.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$202,100.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05	0.12%	0	\$0.00
HOME BUYERS RESOURCE GROUP, LLC	1	\$80,250.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$78,500.00	0.12%	0	\$0.00
HONOR BANK	1	\$62,000.00	0.09%	0	\$0.00

HONOR CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00
HORIZON BANK N A	2	\$51,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$185,313.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$161,941.83	0.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$464,750.00	0.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$67,460.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,500.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$47,250.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$67,500.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
JOHNSON BANK	1	\$64,600.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$55,000.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$76,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$74,777.14	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25	0.5%	0	\$0.00
LEGACY NATIONAL BANK	1	\$83,881.64	0.12%	0	\$0.00
LIBERTY BANK	1	\$54,000.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$76,367.33	0.11%	0	\$0.00
LIBERTY SAVINGS BANK FSB	1	\$57,250.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$106,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$67,200.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$146,804.25	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
MCCLAIN BANK	1	\$80,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$252,900.00	0.37%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$70,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,655.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$70,700.00	0.1%	0	\$0.00

METROPLEX MORTGAGE SERVICES, INC.	1	\$68,400.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$70,800.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$67,200.00	0.1%	0	\$0.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55	0.08%	0	\$0.00
MID AMERICA MORTGAGE	3	\$179,890.00	0.27%	0	\$0.00
MID-WISCONSIN BANK	1	\$64,020.00	0.09%	0	\$0.00
MIDSTATES BANK, NA	1	\$73,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$152,700.00	0.23%	0	\$0.00
MINNCO CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
MORGAN FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$224,378.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$63,358.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$65,153.87	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$46,800.00	0.07%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$108,652.37	0.16%	0	\$0.00
NCB, FSB	4	\$241,425.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$698,696.00	1.03%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00	0.12%	0	\$0.00
NEW AMERICAN MORTGAGE	4	\$287,700.00	0.43%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
NORTHSTAR BANK	1	\$61,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$131,275.00	0.19%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$153,900.00	0.23%	0	\$0.00
OMNI AMERICAN BANK	1	\$58,050.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$166,230.00	0.25%	0	\$0.00
ORRSTOWN BANK	2	\$101,430.96	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,200.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,000.00	0.1%	0	\$0.00

PARK BANK	1	\$76,300.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$75,725.00	0.11%	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$53,800.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$213,814.00	0.32%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$80,348.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$143,640.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00	0.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00	0.11%	0	\$0.00
PIONEER BANK	1	\$68,800.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$77,200.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$238,500.00	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$122,480.47	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,083.29	0.11%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$82,319.35	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00	0.07%	0	\$0.00
PRIMESOUTH BANK	1	\$40,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$139,625.00	0.21%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00	0.11%	0	\$0.00
PSECU	9	\$442,049.20	0.65%	0	\$0.00
PULASKI BANK	1	\$80,860.67	0.12%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$53,922.20	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00	0.11%	0	\$0.00
RABOBANK, N.A.	6	\$371,800.00	0.55%	0	\$0.00
RANLIFE, INC.	1	\$80,910.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$951,685.00	1.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.12%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$67,963.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,600.00	0.1%	0	\$0.00
RENASANT BANK	2	\$110,000.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74	0.12%	0	\$0.00
RICHLAND COUNTY BANK	1	\$62,907.19	0.09%	0	\$0.00
RIVER VALLEY BANK	6	\$311,387.84	0.46%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00	0.12%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00
S&T BANK	1	\$79,200.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$61,200.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90	0.31%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,876.25	0.22%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$152,250.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51	0.86%	0	\$0.00
SHORE MORTGAGE	1	\$71,477.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,050,138.54	3.04%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.08%	0	\$0.00
SOLON STATE BANK	1	\$82,500.00	0.12%	0	\$0.00
SOLVAY BANK	1	\$64,615.14	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	2	\$148,750.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,625.00	0.12%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00	0.13%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$514,325.20	0.76%	0	\$0.00
SPIRE	1	\$59,300.00	0.09%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69	0.07%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	2	\$101,600.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST	3	\$166,750.00	0.25%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,450.00	0.11%	0	\$0.00
STEARNS LENDING INC.	5	\$330,128.36	0.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.11%	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$293,800.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$438,700.00	0.65%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$1,398,610.94	2.07%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$143,250.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$283,750.00	0.42%	0	\$0.00
	TEXAS BANK	2	\$130,800.00	0.19%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44	0.12%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00
	THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$69,600.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$144,700.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$576,536.26	0.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$48,675.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,400.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TRI-COUNTY BANK	1	\$74,800.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13	0.12%	0	\$0.00
	TRUSTONE	1	\$62,000.00	0.09%	0	\$0.00
	TWINHOLD	1	\$76,925.00	0.11%	0	\$0.00
	UMPQUA BANK	8	\$576,730.75	0.85%	0	\$0.00
	UNION SAVINGS BANK	1	\$69,495.17	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,485.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$326,150.00	0.48%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,891.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL	1	\$63,716.24	0.09%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42	1.51%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$135,121.97	0.2%	0	\$0.00
		1	\$71,946.54	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17	0.29%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00	0.12%	0	\$0.00
	VALLEY BANK	1	\$48,613.67	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$61,900.96	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$79,653.03	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,200.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35	1.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,844.16	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,653.02	0.12%	0	\$0.00
	WESTFIELD BANK, FB	1	\$40,101.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,500.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$139,536.42	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$206,040.42	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$74,320.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$34,244.09	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$301,500.00	0.45%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	Unavailable	48	\$3,240,918.15	4.82%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$67,530,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVU9	1ST MARINER BANK	1	\$198,625.97	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$234,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$234,866.47	0.4%	0	\$0.00

ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84	0.51%	0	\$0.00
BANK OF HAWAII	2	\$842,657.44	1.42%	0	\$0.00
BAXTER CREDIT UNION	1	\$240,788.74	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42	1.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00	0.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$226,800.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00	1.51%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$226,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00	2.98%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$239,500.00	0.4%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC.	1	\$201,800.00	0.34%	0	\$0.00
CASHCALL, INC.	5	\$1,232,300.00	2.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$175,000.00	0.29%	0	\$0.00
CHASE	1	\$352,500.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	0.81%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00	0.34%	0	\$0.00
COBALT MORTGAGE	3	\$660,850.00	1.11%	0	\$0.00
COBALT MROTGAGE	1	\$229,250.00	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$313,347.87	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00	1.56%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$205,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$268,594.85	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$506,000.00	0.85%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$258,000.00	0.43%	0	\$0.00
FIDELITY BANK	2	\$587,500.00	0.99%	0	\$0.00
FIFTH THIRD BANK	1	\$316,822.09	0.53%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00	1.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$771,144.67	1.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$270,000.00	0.45%	0	\$0.00



FIRST MORTGAGE COMPANY LLC	1	\$234,500.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$360,000.00	0.61%	0	\$0.00
FIRST PLACE BANK	3	\$690,200.00	1.16%	0	\$0.00
FREMONT BANK	1	\$240,050.00	0.4%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,437,050.00	2.42%	0	\$0.00
GRAND BANK NA	1	\$234,500.00	0.39%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00	3.53%	0	\$0.00
GUARANTEED RATE INC	1	\$251,636.91	0.42%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.67%	0	\$0.00
HOME TOWN MORTGAGE	1	\$237,664.66	0.4%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$396,500.00	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$196,750.00	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$239,888.09	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00	1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$581,500.00	0.98%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00
MCJAB, INC	1	\$270,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	4	\$971,500.00	1.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$231,200.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	1	\$313,800.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26	1.55%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62	1.37%	0	\$0.00
NCB, FSB	1	\$247,500.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$191,000.00	0.32%	0	\$0.00
OMT MORTGAGE LLC	1	\$210,000.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$644,032.20	1.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$924,850.00	1.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,210,700.00	2.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$216,700.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$804,600.00	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$986,800.00	1.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$493,150.00	0.83%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,100.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$257,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,760.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,200.00	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$471,585.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$411,150.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$261,900.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,000.00	0.5%	0	\$0.00
	SECURITY ONE LENDING	1	\$225,040.00	0.38%	0	\$0.00
	SHORE MORTGAGE	2	\$532,072.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,016,700.00	1.71%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$248,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$701,064.11	1.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,091,619.45	3.52%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$423,697.27	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.34%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,375.27	0.56%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$272,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,600.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,000.00	0.63%	0	\$0.00
	UMPQUA BANK	1	\$183,500.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,750.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,877,875.00	6.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,175.41	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$303,600.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$620,527.09	1.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,700.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$286,000.00	0.48%	0	\$0.00
	WESTERN REGION RETAIL	2	\$557,000.00	0.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00	2.51%	0	\$0.00
	Unavailable	2	\$458,900.00	0.81%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$59,453,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35	0.55%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,200.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$342,508.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,125.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,145.61	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$631,750.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$407,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34	0.3%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$989,825.00	0.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$416,870.48	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$314,833.00	0.22%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88	0.28%	0	\$0.00
	BBT MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
	BNYMELLON	1	\$247,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00	1.47%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$180,239.94	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$323,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	10	\$2,851,400.00	1.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00	1.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,106,674.69	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,385,585.00	1.63%	0	\$0.00
	CMG FINANCIAL	8	\$2,495,717.52	1.71%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00	0.15%	0	\$0.00
	COBALT MORTGAGE	9	\$2,510,037.00	1.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,712,428.14	1.17%	0	\$0.00

COLUMBIA CREDIT UNION	2	\$384,100.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$184,001.70	0.13%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94	0.36%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$218,500.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,340.00	0.15%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$189,708.83	0.13%	0	\$0.00
DALLAS WHOLESALE	1	\$351,500.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$219,609.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$553,241.24	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$399,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,404,530.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,160,965.00	0.8%	0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$363,508.82	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$229,710.00	0.16%	0	\$0.00
FIDELITY BANK	5	\$1,705,378.60	1.17%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00	2.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$638,932.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$309,579.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,290.77	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$430,405.00	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$275,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00	0.39%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$460,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,918.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$241,795.04	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$289,750.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,650.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$228,800.00	0.16%	0	\$0.00

	DBA CAPITAL MORTGAGE CORPORATI					
	FIRST PLACE BANK	14	\$3,810,306.35	2.61%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,303.92	0.13%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00	0.24%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44	0.21%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$185,250.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$415,355.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00	0.31%	0	\$0.00
	GEO CORP INC	1	\$289,750.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$472,983.00	0.32%	0	\$0.00
	GRAND BANK	1	\$223,250.00	0.15%	0	\$0.00
	GRAND BANK NA	3	\$1,135,150.00	0.78%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$218,500.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$403,750.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,640,539.61	1.81%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$198,550.00	0.14%	0	\$0.00
	HOME STATE BANK NA	2	\$460,000.00	0.32%	0	\$0.00
	HOME STATE BANK, NA	1	\$180,500.00	0.12%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$236,940.55	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,190,162.00	0.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$807,000.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$894,885.00	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,875.00	0.15%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$267,050.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$228,950.00	0.16%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$334,875.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.24%	0	\$0.00
	MERIDIAN BANK	2	\$468,300.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,605.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$391,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC.	2	\$512,650.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$207,500.00	0.14%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$811,015.00	0.56%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$237,500.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$727,225.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00	0.36%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$961,100.00	0.66%	0	\$0.00
NATIONAL BANK OF CMMERCE	1	\$184,983.09	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$225,719.07	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$876,515.00	0.6%	0	\$0.00
NEW AMERICAN MORTGAGE	4	\$1,222,730.00	0.84%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$383,800.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$251,230.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,302.33	0.18%	0	\$0.00
OMNI AMREICAN BANK	1	\$317,300.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$213,655.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$213,700.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00	0.16%	0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$759,000.00	0.52%	0	\$0.00
PHOENIX WHOLESALE	1	\$220,400.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53	4.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$936,755.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,138,175.00	1.47%	0	\$0.00
PULASKI BANK	1	\$214,383.70	0.15%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.13%	0	\$0.00
RANLIFE, INC.	1	\$281,300.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,423.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00	0.83%	0	\$0.00
REDWOOD CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25	0.46%	0	\$0.00
RHF MORTGAGE CO.	1	\$327,750.00	0.22%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$625,700.00	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$179,450.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00	1.34%	0	\$0.00
SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00	0.23%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$270,450.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,888,381.90	4.72%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$934,655.00	0.64%	0	\$0.00
ST. MARYS BANK	1	\$192,233.11	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$225,150.00	0.15%	0	\$0.00
STEARNS LENDING INC.	47	\$13,394,924.78	9.18%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,200.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,121,512.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,790,369.29	1.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,046,613.00	0.72%	0	\$0.00
TECHE FEDERAL BANK	1	\$218,500.00	0.15%	0	\$0.00
TEXAS HOMES LENDING, LP	1	\$293,540.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$237,405.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00
TRUSTONE	1	\$190,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$206,150.15	0.14%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$250,877.00	0.17%	0	\$0.00
UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41	3.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75	0.15%	0	\$0.00

	VALLEY BANK	1	\$204,250.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,145.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,038,825.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,728.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00	0.85%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,500.00	0.17%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	WESTERN REGION RETAIL	2	\$451,012.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00	1.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,715.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.15%	0	\$0.00
	Unavailable	18	\$4,886,943.28	3.42%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$145,919,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00	0.27%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46	0.41%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$450,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,650.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,771.65	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00	2.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,300.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$871,150.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49	0.65%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$249,100.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,145.30	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,450.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,440.14	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40	3.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00	2.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19	5.97%	0	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00	0.29%	0	\$0.00
	CASHCALL, INC.	3	\$769,400.00	1.38%	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00	0.69%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$310,457.70	0.56%	0	\$0.00
CENTURY LENDING COMPANY	3	\$801,557.99	1.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,040,100.00	1.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$365,500.00	0.65%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00	0.46%	0	\$0.00
COBALT MORTGAGE	1	\$205,500.00	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$258,450.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00	0.64%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.33%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$350,882.31	0.63%	0	\$0.00
DSK INVESTMENTS INC	1	\$343,000.00	0.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23	0.36%	0	\$0.00
EVOLVE BANK & TRUST	3	\$832,050.09	1.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,308,280.00	2.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$155,000.00	0.28%	0	\$0.00
FIFTH THIRD BANK	2	\$395,608.45	0.71%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00	0.73%	0	\$0.00
FIRST CHOICE BANK	1	\$170,550.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,575.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$254,624.34	0.46%	0	\$0.00
FIRST PLACE BANK	2	\$356,900.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$266,000.00	0.48%	0	\$0.00
FREMONT BANK	2	\$721,937.00	1.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,400.00	0.47%	0	\$0.00
GRAND BANK NA	4	\$801,500.00	1.43%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$380,995.00	0.68%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00	3.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.66%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00	1.88%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,593,112.45	2.85%	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00	0.32%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE CO	1	\$213,300.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$249,000.00	0.45%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,507.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$229,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00	1.64%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00	0.71%	0	\$0.00
NUVISION FCU	1	\$246,100.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$241,000.00	0.43%	0	\$0.00
ONECITY MORTGAGE LLC	1	\$194,000.00	0.35%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$200,903.59	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00	1.96%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$207,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$315,800.00	0.56%	0	\$0.00
PLAZA HOMER MORTGAGE	1	\$261,000.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$339,000.00	0.61%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC.	1	\$212,300.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$692,400.00	1.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORTAION	1	\$274,585.80	0.49%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$368,300.00	0.66%	0	\$0.00
SALAL CREDIT UNION	1	\$399,850.00	0.72%	0	\$0.00
SEVERN SAVINGS BANK	1	\$313,100.00	0.56%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46	0.53%	0	\$0.00
SHORE MORTGAGE	4	\$785,155.00	1.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,577.61	0.81%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00	0.42%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$204,491.53	0.37%	0	\$0.00
STATE BANK OF THE LAKES	1	\$184,700.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	11	\$2,427,653.59	4.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$594,850.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$649,600.00	1.16%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$833,200.00	1.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73	0.48%	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,357,300.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05	0.99%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$933,375.00	1.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42	0.71%	0	\$0.00
	WCS LENDING LLC	1	\$224,151.71	0.4%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$263,300.00	0.47%	0	\$0.00
	WESTERN BANCORP	1	\$245,300.00	0.44%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$735,200.00	1.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$432,040.00	0.77%	0	\$0.00
	Unavailable	2	\$695,784.89	1.25%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$55,917,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVX3	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,523,466.00	25.77%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96	1.99%	0	\$0.00
	DALLAS WHOLESALE	1	\$241,600.00	2.47%	0	\$0.00
	DDA MORTGAGE INC	1	\$185,000.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08	3.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$569,294.27	5.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	1.84%	0	\$0.00
	FIDELITY BANK	1	\$240,550.00	2.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04	3.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$531,920.00	5.43%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$243,200.00	2.48%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	1	\$215,109.14	2.2%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01	5.11%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	2.04%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00	5.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	2.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$325,500.00	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,514,125.00	15.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,271.26	1.86%	0	\$0.00
	Unavailable	1	\$272,250.00	2.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,793,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVY1	ACADEMY MORTGAGE CORPORATION	3	\$850,700.00	0.75%	0	\$0.00
	AFFILIATED BANK	1	\$348,060.90	0.31%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION	1	\$245,377.97	0.22%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$583,825.14	0.51%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,800.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$320,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,497.15	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83	0.75%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$586,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,061,450.00	1.81%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$205,500.00	0.18%	0	\$0.00
	CASHCALL, INC.	17	\$5,130,381.24	4.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,950.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$245,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,014,000.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$232,531.00	0.2%	0	\$0.00
	CMG FINANCIAL	1	\$186,000.00	0.16%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00	0.48%	0	\$0.00
	CMG MORTGAGE INC	3	\$824,000.00	0.72%	0	\$0.00
	COBALT MORTGAGE	7	\$1,893,350.00	1.66%	0	\$0.00

COMERICA BANK	4	\$1,339,750.00	1.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
CUSTOMERS BANK	8	\$2,548,000.00	2.24%	0	\$0.00
DALLAS WHOLESALE	2	\$381,000.00	0.33%	0	\$0.00
EASTLAND FINANCIAL	1	\$225,800.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00	0.2%	0	\$0.00
EXCEL MORTGAGE COMPANY, INC.	1	\$392,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$236,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,187,350.00	1.04%	0	\$0.00
FBC MORTGAGE, LLC	2	\$374,500.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$277,000.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00	1.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,690.88	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	1	\$407,000.00	0.36%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$335,000.00	0.29%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
FREMONT BANK	29	\$8,465,160.54	7.43%	0	\$0.00
GEO CORP INC	1	\$271,500.00	0.24%	0	\$0.00
GEO-CORP INC	1	\$217,500.00	0.19%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00	0.26%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
GRAND BANK NA	4	\$859,550.00	0.75%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$433,082.51	0.38%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$328,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,577,000.00	1.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$200,338.48	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.24%	0	\$0.00
HSBC BANK USA, N.A.	1	\$338,153.75	0.3%	0	\$0.00

IMORTGAGE.COM, INC.	4	\$951,530.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$462,500.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,932,900.00	3.45%	0	\$0.00
LEADER BANK, N.A.	2	\$508,000.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63	0.18%	0	\$0.00
MERRIMACK MORTGAGE	1	\$233,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$288,000.00	0.25%	0	\$0.00
MONARCHBANK	1	\$415,796.36	0.36%	0	\$0.00
MORGAN FEDERAL BANK	1	\$195,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$175,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,584,250.00	1.39%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,115,200.00	0.98%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00	1.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,400.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00	2.86%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,489,000.00	3.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$255,400.00	0.22%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00	0.2%	0	\$0.00
R M K FINANCIAL CORP	1	\$315,000.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00	1.21%	0	\$0.00
RENASANT BANK	1	\$212,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$325,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$244,700.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00	0.57%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,522,500.00	2.21%	0	\$0.00

	RPM MORTGAGE, INC.	6	\$1,785,000.00	1.57%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,438,269.89	2.14%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00	0.19%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$194,725.24	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$403,882.06	0.35%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$390,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	47	\$13,197,600.50	11.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$995,250.00	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$606,500.00	0.53%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$197,800.00	0.17%	0	\$0.00
	UMPQUA BANK	4	\$864,750.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00	0.41%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	VIEWPOINT BANK	4	\$1,297,800.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,374,750.00	1.21%	0	\$0.00
	WESTERN REGION RETAIL	1	\$240,000.00	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$202,800.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,149,150.00	2.76%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$332,500.00	0.29%	0	\$0.00
	Unavailable	17	\$5,158,992.64	4.55%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$113,993,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$303,750.00	0.18%	0	\$0.00
	1ST MORTGAGES	1	\$373,232.00	0.22%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00	0.18%	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	3	\$1,089,350.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46	0.19%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$469,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,057,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$574,708.10	0.34%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$680,010.25	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00	0.12%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$280,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$282,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,250.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$233,884.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00	1.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$371,551.82	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$183,444.87	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82	0.7%	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$202,500.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$689,340.00	0.41%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$590,750.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$188,800.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$386,000.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$208,185.96	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$212,500.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85	0.39%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$375,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,222,510.00	0.72%	0	\$0.00
	BUSEY BANK,	1	\$199,698.76	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$216,701.03	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	19	\$5,889,596.34	3.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,192,000.00	0.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$582,200.00	0.34%	0	\$0.00
	CHASE	1	\$189,100.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,403,500.00	0.83%	0	\$0.00
	CITIMORTGAGE	1	\$336,000.00	0.2%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$335,200.00	0.2%	0	\$0.00
	CMG FINANCIAL	3	\$835,750.00	0.49%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00	0.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$304,550.68	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,613.86	0.16%	0	\$0.00
	COBALT MORTGAGE	5	\$1,263,111.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$416,438.29	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,506.27	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$186,918.05	0.11%	0	\$0.00
	COMERICA BANK	2	\$367,000.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$194,400.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$304,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00	0.4%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$189,550.00	0.11%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$221,416.01	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,470.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$206,600.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00	0.12%	0	\$0.00

EAST RIVER BANK	1	\$256,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$455,100.00	0.27%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
EQUITY LOANS LLC	1	\$186,647.54	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	2	\$453,800.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$954,410.32	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$233,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,280,070.00	0.76%	0	\$0.00
FIDELITY BANK	3	\$1,206,678.42	0.71%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$261,000.00	0.15%	0	\$0.00
FIFTH THIRD BANK	1	\$229,000.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00	1.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,300.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$276,432.80	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.21%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$206,800.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$181,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$600,400.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKC, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00	0.13%	0	\$0.00
FIRST PLACE BANK	4	\$1,104,440.00	0.65%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00	0.62%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$639,250.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68	0.14%	0	\$0.00
FREMONT BANK	8	\$2,598,102.88	1.54%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$427,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00	0.15%	0	\$0.00
GEO CORP INC	2	\$644,000.00	0.38%	0	\$0.00
GEO-CORP INC	2	\$601,000.00	0.36%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$314,545.34	0.19%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$995,050.00	0.59%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$265,183.40	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00
GRAND BANK NA	3	\$1,041,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$297,500.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,100.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$3,127,100.00	1.85%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,248,020.54	1.92%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.1%	0	\$0.00
HOME BANK	1	\$335,200.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$404,975.00	0.24%	0	\$0.00
HOMEBANC, N.A.	1	\$315,200.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,755.00	0.12%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$287,137.00	0.17%	0	\$0.00
HSBC BANK USA, N.A.	1	\$179,525.03	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,081,396.34	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,168,100.00	0.69%	0	\$0.00
INWOOD NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
JUSTICE FCU	1	\$278,300.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$311,156.06	0.18%	0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,150.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$620,400.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$332,498.46	0.2%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	0.24%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$215,950.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$281,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$301,900.00	0.18%	0	\$0.00
	MEIJER CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$262,250.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,648.44	0.14%	0	\$0.00
	MERIDIAN BANK	2	\$460,000.00	0.27%	0	\$0.00
	MEYERS FUNDING, INC.	1	\$225,800.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$310,500.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,629,760.00	0.96%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$585,000.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,399.18	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,600.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$803,730.00	0.48%	0	\$0.00
	MORTGAGE NOW INC	1	\$315,065.33	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,250.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$624,375.00	0.37%	0	\$0.00
	NAT RES - NEVADA	1	\$207,713.43	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,052,151.87	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,223.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$580,620.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$247,500.00	0.15%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$826,000.00	0.49%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$180,323.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$334,000.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,320,200.00	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK	1	\$261,400.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,350.00	0.13%	0	\$0.00
		1	\$195,000.00	0.12%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE	1	\$248,400.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,500.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$221,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,622,000.00	0.96%	0	\$0.00
PHENIX-GIRARD BANK	1	\$209,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,390,690.00	2.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,227,000.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,429,810.00	3.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$412,800.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,100.00	0.14%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$224,485.55	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,674.49	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$324,000.00	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$275,000.00	0.16%	0	\$0.00
RANLIFE, INC.	2	\$576,550.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,013,224.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$557,326.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,800.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$539,750.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,000.00	0.12%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,028.49	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$644,200.00	0.38%	0	\$0.00
RIVER VALLEY BANK	1	\$179,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	1	\$197,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,550.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$259,250.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	3	\$896,730.60	0.53%	0	\$0.00
RPM MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$227,664.11	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,500.00	0.16%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$251,604.96	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$407,437.89	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$194,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,792,761.00	1.06%	0	\$0.00
SHORE MORTGAGE	4	\$921,200.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,083,100.00	2.42%	0	\$0.00
SOUND MORTGAGE INC	1	\$245,919.32	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,250.00	0.4%	0	\$0.00
SOVEREIGN BANK	1	\$211,250.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$3,128,580.81	1.85%	0	\$0.00
SPIRE FCU	1	\$320,000.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST	2	\$515,850.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$299,750.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$278,280.00	0.16%	0	\$0.00
STEARNS LENDING INC.	37	\$11,352,836.66	6.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$232,078.19	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$961,250.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,150,195.81	1.86%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.18%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$199,900.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$251,250.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$231,200.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$217,500.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$315,524.05	0.19%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$415,800.00	0.25%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$206,688.23	0.12%	0	\$0.00
UMPQUA BANK	2	\$525,600.00	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,500.00	0.19%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00	0.21%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	2	\$541,217.50	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00

	VANTAGE POINT BANK	1	\$408,023.71	0.24%	0	\$0.00
	VIEWPOINT BANK	1	\$231,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,209.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00	0.55%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08	0.18%	0	\$0.00
	WESTERN REGION RETAIL	1	\$345,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$599,500.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,795,150.00	1.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$492,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,425.00	0.18%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00	0.11%	0	\$0.00
	Unavailable	10	\$2,901,984.64	1.64%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$168,952,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW20	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	5.45%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16	1.38%	0	\$0.00
	BANK OF HAWAII	1	\$553,000.00	6.71%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	3.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	1.58%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60	1.93%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$158,000.00	1.92%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	3.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$291,270.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11	2.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,400.00	1.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$290,450.00	3.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$242,130.00	2.94%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	1.43%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00	2.84%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00	2.75%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	1.8%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$205,200.00	2.49%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,600.00	2.86%	0	\$0.00
	PEOPLES BANK	1	\$186,315.75	2.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$146,300.00	1.77%	0	\$0.00
	PRIMESOUTH BANK	1	\$127,625.85	1.55%	0	\$0.00

	SHORE MORTGAGE	1	\$144,000.00	1.75%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,689.10	12.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,000.00	2.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,900.00	2.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49	2.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,400.00	2.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46	4.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$324,000.00	3.93%	0	\$0.00
	Unavailable	1	\$123,900.00	1.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,242,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45	0.25%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$91,500.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00	0.3%	0	\$0.00
	ALERUS MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,715.68	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$101,007.96	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56	0.59%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,407.37	0.84%	0	\$0.00
	ANCHORBANK, FSB	4	\$368,000.00	1.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,400.00	0.3%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53	4.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$399,500.00	1.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$374,750.00	1.05%	0	\$0.00
	BANK MUTUAL	3	\$289,367.01	0.81%	0	\$0.00
	BANK OF HAWAII	2	\$208,000.00	0.58%	0	\$0.00
	BANK OF QUINCY	1	\$105,875.00	0.3%	0	\$0.00
	BANK OF STANLY	1	\$86,000.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$100,000.00	0.28%	0	\$0.00
	BANKIOWA	1	\$93,750.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.28%	0	\$0.00



BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,300.00	0.24%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00
BNYMELLON	2	\$182,700.00	0.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$286,006.18	0.8%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$88,350.00	0.25%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$94,000.00	0.26%	0	\$0.00
CABARRUS BANK & TRUST	2	\$188,900.00	0.53%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,257.34	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$194,600.00	0.55%	0	\$0.00
CENTRAL TRUST BANK	1	\$93,936.28	0.26%	0	\$0.00
CENTREBANK	1	\$93,450.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$204,000.00	0.57%	0	\$0.00
CENTRUE BANK	1	\$97,000.00	0.27%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$104,439.56	0.29%	0	\$0.00
CHEMICAL BANK	2	\$199,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$176,300.00	0.49%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,725.24	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,150.00	0.59%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$184,900.00	0.52%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,250.00	0.29%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$100,757.34	0.28%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,800.00	0.26%	0	\$0.00
DENMARK STATE BANK	1	\$108,700.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,400.00	0.55%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$176,143.94	0.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,227.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,300.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.31%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$98,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,500.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.25%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$92,707.74	0.26%	0	\$0.00

FARMERS TRUST & SAVINGS BANK	1	\$91,228.83	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$98,925.46	0.28%	0	\$0.00
FIDELITY BANK	1	\$108,750.00	0.3%	0	\$0.00
FINANCIAL EDGE	1	\$103,100.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$99,538.00	0.28%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$103,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$98,910.03	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,531.66	0.26%	0	\$0.00
FIRST COUNTY BANK	1	\$91,666.08	0.26%	0	\$0.00
FIRST FEDERAL BANK	2	\$188,000.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,700.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$108,330.00	0.3%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$94,600.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,400.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$297,900.00	0.83%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$91,531.66	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,734.84	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$473,600.00	1.33%	0	\$0.00
FIRSTTRUST BANK	1	\$93,750.00	0.26%	0	\$0.00
FNB BANK, N.A.	2	\$196,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	2	\$197,919.45	0.55%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$95,500.00	0.27%	0	\$0.00
FULTON BANK, N.A.	6	\$578,900.00	1.62%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$86,100.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$182,750.00	0.51%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$305,440.73	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.3%	0	\$0.00
GULF COAST BANK	1	\$90,000.00	0.25%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$209,300.00	0.59%	0	\$0.00
HOMEWISE, INC.	1	\$109,800.00	0.31%	0	\$0.00
HORIZON BANK N A	1	\$104,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,800.00	0.29%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,700.00	0.27%	0	\$0.00
IDAHO FIRST BANK	1	\$97,716.85	0.27%	0	\$0.00
	1	\$86,500.00	0.24%	0	\$0.00

	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF					
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,500.00	0.58%	0	\$0.00
	ISB COMMUNITY BANK	1	\$91,600.00	0.26%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$91,700.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$184,150.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,021.09	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.24%	0	\$0.00
	LUANA SAVINGS BANK	1	\$105,843.36	0.3%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$188,000.00	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$104,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$97,901.42	0.27%	0	\$0.00
	MAX CREDIT UNION	2	\$205,900.00	0.58%	0	\$0.00
	MCCLAIN BANK	1	\$108,600.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,400.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$197,000.00	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$105,400.00	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$94,780.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,900.00	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,250.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$178,000.00	0.5%	0	\$0.00
	MOUNDCITYBANK	1	\$95,176.12	0.27%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,080.00	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$171,615.00	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$109,300.00	0.31%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$93,208.65	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$196,723.38	0.55%	0	\$0.00
	PEOPLE 1ST FEDERAL CREDIT UNION	1	\$106,800.00	0.3%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,115.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$90,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$105,000.00	0.29%	0	\$0.00

PFL, INC. DBA MARQUEE MORTGAGE	1	\$99,850.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,400.00	0.27%	0	\$0.00
PIONEER BANK	1	\$102,000.00	0.29%	0	\$0.00
PIONEER CREDIT UNION	1	\$98,300.00	0.28%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,405.25	0.29%	0	\$0.00
PLAINS COMMERCE BANK	2	\$193,600.00	0.54%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,850.00	0.28%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,400.00	0.3%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	0.29%	0	\$0.00
POPULAR MORTGAGE INC.	10	\$944,285.65	2.65%	0	\$0.00
PORT BYRON STATE BANK	1	\$103,300.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.28%	0	\$0.00
POSTAL CREDIT UNION	1	\$95,150.00	0.27%	0	\$0.00
PS BANK	1	\$95,232.70	0.27%	0	\$0.00
PURDUE FEDERAL CU	1	\$88,300.00	0.25%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$108,000.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$87,800.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$107,000.00	0.3%	0	\$0.00
RCB BANK, A CORPORATION	1	\$92,150.00	0.26%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
RENASANT BANK	1	\$104,500.00	0.29%	0	\$0.00
RICHLAND STATE BANK	1	\$89,437.80	0.25%	0	\$0.00
RIVER CITIES BANK	1	\$90,500.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$213,000.00	0.6%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$95,000.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$291,763.12	0.82%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$103,200.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,300.00	0.28%	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$199,710.62	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$85,000.00	0.24%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,800.00	0.26%	0	\$0.00
SOLARITY CREDIT UNION	3	\$307,870.72	0.86%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$107,000.00	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$208,500.00	0.58%	0	\$0.00
SOUND COMMUNITY BANK	1	\$109,200.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$99,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST	1	\$104,000.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,500.00	0.27%	0	\$0.00

STATE BANK OF THE LAKES	1	\$108,400.00	0.3%	0	\$0.00
STATE BANK OF WATERLOO	1	\$96,000.00	0.27%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$86,000.00	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,500.00	0.25%	0	\$0.00
STATE SAVINGS BANK	1	\$109,850.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$85,000.00	0.24%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$91,000.00	0.25%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,341.30	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$204,300.00	0.57%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$97,200.00	0.27%	0	\$0.00
THE COLUMBIA BANK	1	\$95,000.00	0.27%	0	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$93,000.00	0.26%	0	\$0.00
THE MILFORD BANK	1	\$86,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.24%	0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$205,540.00	0.58%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$102,698.93	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,251.22	0.24%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$91,230.00	0.26%	0	\$0.00
TOLEDO BEND TITLE COMPANY	1	\$96,000.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.24%	0	\$0.00
TWINHOLD	1	\$107,020.00	0.3%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$94,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK	17	\$1,630,483.72	4.57%	0	\$0.00
UNITED COMMUNITY BANK	1	\$105,600.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$396,200.00	1.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.3%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$97,300.00	0.27%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00
WANIGAS CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
WELLS FARGO	1	\$96,000.00	0.27%	0	\$0.00
WEST GATE BANK	1	\$87,900.00	0.25%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$108,700.00	0.3%	0	\$0.00
WESTERN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
WHITAKER BANK, INC.	1	\$106,000.00	0.3%	0	\$0.00

	WINGS FINANCIAL CU	1	\$100,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$96,000.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,871.00	0.78%	0	\$0.00
	Unavailable	15	\$1,454,617.70	4.06%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,692,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW46	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00	0.47%	0	\$0.00
	1ST CONSTITUTION	1	\$118,500.00	0.45%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00	0.86%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$114,887.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00	3.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,700.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$119,100.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00
	BETTER BANKS	1	\$117,497.25	0.45%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$122,750.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$119,650.00	0.46%	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.86%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,178.55	0.43%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$116,500.00	0.45%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,250.00	0.88%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$124,000.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$486,300.00	1.86%	0	\$0.00
	CORNERSTONE BANK	1	\$122,000.00	0.47%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.47%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.46%	0	\$0.00
COUNTY BANK	1	\$122,500.00	0.47%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,100.00	0.46%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,415.00	0.45%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$117,820.00	0.45%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00	0.95%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$116,400.00	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.46%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$111,672.62	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.43%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00	0.43%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23	0.46%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85	0.46%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00	0.45%	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.42%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$111,000.00	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$235,617.88	0.9%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$233,500.00	0.89%	0	\$0.00
FOX RIVER STATE BANK	1	\$118,500.00	0.45%	0	\$0.00
FULTON BANK, N.A.	7	\$820,400.00	3.14%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$116,770.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,600.00	0.45%	0	\$0.00
GEORGETOWN BANK	1	\$112,000.00	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$117,750.00	0.45%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$238,460.00	0.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.47%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,750.00	0.45%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,750.00	0.45%	0	\$0.00
	INTERCITY STATE BANK	1	\$116,650.00	0.45%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,200.00	0.45%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$239,250.00	0.92%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$115,000.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$349,633.75	1.34%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$115,000.00	0.44%	0	\$0.00
	LEGACY BANK	1	\$119,200.00	0.46%	0	\$0.00
	LIBERTY BANK	1	\$119,912.69	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,500.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,650.00	0.45%	0	\$0.00
	LUANA SAVINGS BANK	1	\$112,966.07	0.43%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$115,500.00	0.44%	0	\$0.00
	MARQUETTE BANK	1	\$124,700.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.44%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$113,800.00	0.44%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,400.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.44%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,450.00	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.46%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$244,000.00	0.93%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$238,340.01	0.91%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,150.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$118,750.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,700.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,836.00	0.43%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,200.00	0.46%	0	\$0.00
	PEOPLES BANK	1	\$124,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.44%	0	\$0.00
	POPULAR MORTGAGE INC.	8	\$943,291.54	3.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,593.49	0.48%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,600.00	0.43%	0	\$0.00



PRIMEBANK	2	\$222,000.00	0.85%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$114,440.00	0.44%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,258.00	0.44%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$115,165.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,713.18	0.43%	0	\$0.00
RENASANT BANK	1	\$110,400.00	0.42%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$240,000.00	0.92%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,175.00	0.44%	0	\$0.00
ROUND TOP STATE BANK	1	\$117,000.00	0.45%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$230,883.84	0.88%	0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10	0.46%	0	\$0.00
SOLARITY CREDIT UNION	2	\$225,578.86	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.42%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$113,000.00	0.43%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.44%	0	\$0.00
STATE BANK OF THE LAKES	2	\$240,600.00	0.92%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$116,500.00	0.45%	0	\$0.00
STEARNS LENDING INC.	2	\$228,950.00	0.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.45%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$115,171.61	0.44%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$112,300.00	0.43%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$123,148.86	0.47%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00	0.46%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00	0.86%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,700.00	0.46%	0	\$0.00
UNION SAVINGS BANK	15	\$1,775,853.85	6.79%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,900.00	0.47%	0	\$0.00
UNITED COMMUNITY BANK	2	\$222,250.00	0.85%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21	0.43%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$119,100.00	0.46%	0	\$0.00
VALLEY NATIONAL BANK	3	\$359,020.46	1.37%	0	\$0.00
VENTURE BANK	1	\$116,000.00	0.44%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00

	WAUKESHA STATE BANK	1	\$121,648.28	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,900.00	0.45%	0	\$0.00
	Unavailable	8	\$942,457.62	3.62%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,141,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00	0.65%	0	\$0.00
	ADAMS COUNTY BANK	1	\$129,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$144,285.49	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,500.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$407,250.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,820.06	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,400.00	0.32%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00	3.49%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	3	\$399,250.00	0.91%	0	\$0.00
	BANK MIDWEST	1	\$132,000.00	0.3%	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,000.00	0.31%	0	\$0.00
	BANK OF DEERFIELD	1	\$127,200.00	0.29%	0	\$0.00
	BANK OF GALESVILLE	1	\$136,000.00	0.31%	0	\$0.00
	BANK OF MONTICELLO	1	\$131,000.00	0.3%	0	\$0.00
	BANK OF RANTOUL	1	\$144,000.00	0.33%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$130,617.08	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	2	\$274,000.00	0.62%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$149,500.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$138,100.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00	0.32%	0	\$0.00
	CASHCALL, INC.	1	\$125,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,255.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.32%	0	\$0.00
	CITY STATE BANK	1	\$131,200.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$269,100.00	0.61%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.32%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,050.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00	1.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33	0.31%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
CREDIT UNION OF OHIO	1	\$136,599.54	0.31%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.33%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00	0.29%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,400.00	0.34%	0	\$0.00
DIME BANK	1	\$129,000.00	0.29%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,150.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,975.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,460.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$136,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,348.29	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,500.00	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,000.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.29%	0	\$0.00
FARMINGTON BANK	2	\$265,000.00	0.6%	0	\$0.00
FARMINGTON FINANCIAL	1	\$137,596.61	0.31%	0	\$0.00
FIDELITY BANK	4	\$540,829.70	1.23%	0	\$0.00
FIRST BANK & TRUST	3	\$424,200.00	0.96%	0	\$0.00
FIRST FEDERAL BANK	3	\$428,540.00	0.97%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$287,500.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$141,590.63	0.32%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$544,712.00	1.24%	0	\$0.00
FIRST SOUTH BANK	1	\$144,300.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.33%	0	\$0.00
FLANAGAN STATE BANK	2	\$253,750.00	0.58%	0	\$0.00

FORUM CREDIT UNION	1	\$130,730.15	0.3%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	3	\$408,050.00	0.93%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00	0.29%	0	\$0.00
GMFS LLC	1	\$129,800.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$275,800.00	0.63%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$134,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,900.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,300.00	0.62%	0	\$0.00
GULF COAST BANK	1	\$134,610.80	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$400,000.00	0.91%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$147,800.00	0.34%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$283,800.00	0.64%	0	\$0.00
HORIZON BANK N A	1	\$149,750.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$128,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98	0.66%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00	0.62%	0	\$0.00
ISB COMMUNITY BANK	1	\$125,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,250.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70	0.3%	0	\$0.00
LAKE AREA MORTGAGE	1	\$134,500.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$131,500.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	2	\$250,402.03	0.57%	0	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,620.01	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$141,584.92	0.32%	0	\$0.00
LUANA SAVINGS BANK	1	\$143,080.56	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,648.60	0.34%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$148,500.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00	0.28%	0	\$0.00
MARINE BANK	1	\$134,656.90	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.3%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$125,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	2	\$261,349.13	0.59%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$127,500.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,651.00	0.32%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$147,700.00	0.34%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00	0.33%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$134,400.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00	0.3%	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$138,785.65	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$129,000.00	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$147,062.87	0.33%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,590.77	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$136,998.37	0.31%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00	0.32%	0	\$0.00
PEOPLES BANK	1	\$133,602.88	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00	0.34%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00	1.84%	0	\$0.00
PIONEER CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$130,420.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00	0.59%	0	\$0.00
POLONIA BANK	1	\$130,850.00	0.3%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$407,430.50	0.92%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,029.81	0.3%	0	\$0.00
PRIMESOUTH BANK	1	\$137,880.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.33%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$272,180.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,400.00	0.61%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00

REDWOOD CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$126,500.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$390,000.00	0.89%	0	\$0.00
RUSHVILLE STATE BANK	1	\$133,000.00	0.3%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,033.32	0.92%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,050.00	1.85%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$281,000.00	0.64%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85	0.29%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST	1	\$143,300.00	0.33%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.32%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$125,400.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00	0.62%	0	\$0.00
STEARNS LENDING INC.	4	\$538,223.62	1.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE USA , INC	1	\$128,500.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$422,000.00	0.96%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$130,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.31%	0	\$0.00
THE COLUMBIA BANK	1	\$142,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,700.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANKOF DIETERICH	1	\$139,174.64	0.32%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$148,000.00	0.34%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$258,000.00	0.59%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00	0.61%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10	0.62%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.31%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$137,000.00	0.31%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$144,600.00	0.33%	0	\$0.00

	UNION SAVINGS BANK	12	\$1,646,870.39	3.74%	0	\$0.00
	UNITED BANK	1	\$145,500.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	2	\$274,600.00	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,240.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$269,500.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,500.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$395,144.59	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,750.00	0.62%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,000.00	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,585.10	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,500.00	0.62%	0	\$0.00
	WVFEDERAL CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	Unavailable	7	\$948,883.38	2.1%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$44,047,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW61	ALLIED MORTGAGE GROUP	1	\$191,700.00	1.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,100.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00	3.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$134,000.00	0.92%	0	\$0.00
	BAYCOAST BANK	1	\$208,800.00	1.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00	2.69%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00	1.01%	0	\$0.00
	BORDER STATE BANK	1	\$233,800.00	1.61%	0	\$0.00
	CASHCALL, INC.	2	\$531,600.00	3.65%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,819.72	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,858.07	1.27%	0	\$0.00
	COBALT MORTGAGE	1	\$248,300.00	1.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00	1.84%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	1.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,670.80	1.52%	0	\$0.00
	FIFTH THIRD BANK	1	\$224,750.00	1.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$302,400.00	2.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,674.97	1.41%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00	1.83%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12	2.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$423,433.70	2.91%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00	0.83%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,500.00	1.21%	0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$145,000.00	1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,600.00	1.67%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97%	0	\$0.00
	PIONEER BANK	1	\$119,010.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$362,000.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00	1.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$723,792.72	4.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7%	0	\$0.00
	TRUSTONE	1	\$265,000.00	1.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,400.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77%	0	\$0.00
	Unavailable	4	\$1,103,495.32	7.61%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,546,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$63,600.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$59,782.50	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$142,500.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,200.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$68,800.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,741.71	1.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$61,750.00	0.28%	0	\$0.00
	BANKERS' BANK	4	\$217,920.39	1%	0	\$0.00
	BANNER BANK	1	\$62,300.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.31%	0	\$0.00
	BENTON STATE BANK	1	\$68,800.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$125,628.00	0.58%	0	\$0.00
	BETTER BANKS	1	\$40,913.82	0.19%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	BUSEY BANK,	3	\$182,754.66	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%	0	\$0.00
	CENTRAL BANK	1	\$80,700.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$80,937.66	0.37%	0	\$0.00
CENTREBANK	1	\$60,812.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
CENTRUE BANK	3	\$189,850.00	0.87%	0	\$0.00
CENTURY LENDING COMPANY	1	\$75,200.00	0.35%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	1	\$70,500.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$155,200.00	0.71%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$117,263.74	0.54%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$199,600.00	0.92%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,604.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,300.00	0.37%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$82,150.00	0.38%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$123,700.00	0.57%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	2	\$159,150.00	0.73%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00
EAST RIVER BANK	1	\$70,000.00	0.32%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$64,000.00	0.29%	0	\$0.00
EITZEN STATE BANK	1	\$66,025.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.38%	0	\$0.00
ENVISION CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.37%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.34%	0	\$0.00
FARMERS STATE BANK	2	\$135,500.00	0.62%	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.36%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$61,110.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$196,715.07	0.9%	0	\$0.00

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$184,000.00	0.84%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,000.00	0.13%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,000.00	0.28%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58	0.3%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$60,500.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$78,537.51	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00	0.32%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$58,500.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$180,749.67	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,000.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	1	\$67,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	4	\$231,350.00	1.06%	0	\$0.00
GMFS LLC	1	\$72,500.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$73,200.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$67,500.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$83,200.00	0.38%	0	\$0.00
HERITAGE CREDIT UNION	1	\$81,763.60	0.38%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$83,300.00	0.38%	0	\$0.00
HNB NATIONAL BANK	1	\$22,500.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.32%	0	\$0.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00	0.89%	0	\$0.00

HONOR CU	2	\$139,000.00	0.64%	0	\$0.00
HORIZON BANK N A	2	\$147,200.00	0.68%	0	\$0.00
HORIZON BANK, N.A.	3	\$157,250.00	0.72%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$146,318.16	0.67%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$84,875.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00	0.67%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00	0.7%	0	\$0.00
IOWA STATE BANK	3	\$179,337.11	0.82%	0	\$0.00
ISB COMMUNITY BANK	1	\$79,600.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$114,700.00	0.53%	0	\$0.00
JONAH BANK OF WYOMING	1	\$67,500.00	0.31%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00	0.32%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$81,100.00	0.37%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE	1	\$83,900.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$62,493.05	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,857.75	0.22%	0	\$0.00
LAYTON STATE BANK	1	\$74,000.00	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00
LIBERTY BANK	3	\$192,082.23	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00	0.21%	0	\$0.00
LIVINGSTON STATE BANK	1	\$75,803.90	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00
MACON BANK, INC	1	\$83,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$37,387.43	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.35%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$53,489.34	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$39,500.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$56,000.00	0.26%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00	0.89%	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$122,600.00	0.56%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$55,200.00	0.25%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
NAPUS FCU	1	\$36,000.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$66,800.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$292,240.00	1.34%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00	0.19%	0	\$0.00
PALMYRA STATE BANK	1	\$83,200.00	0.38%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	2	\$140,340.00	0.64%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$68,800.00	0.32%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.37%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$201,210.12	0.92%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,000.00	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00	0.27%	0	\$0.00
PURDUE FEDERAL CU	2	\$144,000.00	0.66%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$75,783.91	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00	0.26%	0	\$0.00
RENASANT BANK	1	\$64,500.00	0.3%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$36,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$76,700.00	0.35%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$83,000.00	0.38%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$35,871.86	0.16%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	5	\$319,475.00	1.47%	0	\$0.00
RUSHVILLE STATE BANK	1	\$47,500.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$285,854.01	1.31%	0	\$0.00
SECURITY SAVINGS BANK	1	\$72,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,000.00	0.31%	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$135,450.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.2%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$38,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$58,600.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55	0.31%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00	0.28%	0	\$0.00
	THE MILFORD BANK	2	\$152,500.00	0.7%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,450.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,600.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
	TWINHOLD	1	\$68,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK	7	\$514,471.12	2.36%	0	\$0.00
	UNITED COMMUNIYT BANK	1	\$63,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00	0.5%	0	\$0.00
	Unavailable	5	\$326,532.16	1.42%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$21,785,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00	1.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01%	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00	3.33%	0	\$0.00
	CHEMICAL BANK	1	\$144,750.00	2.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,200.00	2.34%	0	\$0.00
	FIDELITY BANK	1	\$284,100.00	4.01%	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	2.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$388,500.00	5.48%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	4.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00	5.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00	2.65%	0	\$0.00
	LEGACY BANK	1	\$134,000.00	1.89%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	3.38%	0	\$0.00
	MAX CREDIT UNION	1	\$188,800.00	2.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$224,975.00	3.17%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	4.89%	0	\$0.00
	STEARNS LENDING INC.	1	\$143,000.00	2.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00	3.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,092,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	2.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45	3.3%	0	\$0.00
	BANK MUTUAL	1	\$117,960.70	1.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27	3.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00	5.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79	3.52%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$136,250.00	2.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12	2.5%	0	\$0.00
	FIDELITY BANK	1	\$194,500.00	3.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	2.26%	0	\$0.00
	FIRST PLACE BANK	1	\$214,000.00	3.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$194,085.00	3.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00	2.66%	0	\$0.00
	GRAND BANK NA	1	\$321,000.00	5.13%	0	\$0.00
	HOME LOANS TODAY	1	\$237,000.00	3.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00	2.54%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$168,355.72	2.69%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00	3.92%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00	5.97%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00	4.63%	0	\$0.00
	STEARNS LENDING INC.	1	\$239,816.21	3.83%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88	2.36%	0	\$0.00
	THE COLUMBIA BANK	2	\$377,000.00	6.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00	1.89%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00	2.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55	4.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17	3.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,800.00	2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,253,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00	3.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$127,884.26	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94%	0	\$0.00
	BANK OF MILTON	1	\$126,400.00	0.52%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00	1.71%	0	\$0.00
CASHCALL, INC.	5	\$711,818.82	2.92%	0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00	2.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.61%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%	0	\$0.00
COBALT MORTGAGE	4	\$539,605.00	2.21%	0	\$0.00
COMERICA BANK	1	\$140,000.00	0.57%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$148,400.00	0.61%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.53%	0	\$0.00
CU CHANNELS, LLC	1	\$135,300.00	0.55%	0	\$0.00
CUSTOMERS BANK	1	\$145,000.00	0.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58%	0	\$0.00
DENVER MORTGAGE	2	\$277,500.00	1.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00	0.61%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00	1.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00	0.58%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	4	\$520,306.65	2.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53%	0	\$0.00
FNB BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00
FREMONT BANK	2	\$269,770.34	1.11%	0	\$0.00
GEO-CORP INC	1	\$142,000.00	0.58%	0	\$0.00
GMFS LLC	1	\$135,000.00	0.55%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68%	0	\$0.00
HEARTLAND BANK	1	\$136,880.00	0.56%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$144,339.55	0.59%	0	\$0.00
MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$139,500.00	0.57%	0	\$0.00
MID-WISCONSIN BANK	1	\$126,003.00	0.52%	0	\$0.00
MIDLAND STATES BANK	1	\$126,160.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89	2.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00	1.08%	0	\$0.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$536,900.00	2.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$128,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$285,949.42	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00	2.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$277,500.00	1.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.56%	0	\$0.00
RANLIFE, INC.	1	\$140,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$132,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00	1.78%	0	\$0.00
SFMC, LP	2	\$262,000.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,833.00	1.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.59%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$132,400.00	0.54%	0	\$0.00
STEARNS LENDING INC.	5	\$669,431.42	2.74%	0	\$0.00

	STEARNS LENDING, INC.	1	\$134,500.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,250.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$268,750.00	1.1%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.54%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$128,500.00	0.53%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	2.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,170.89	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03	1.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,413.37	0.59%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.59%	0	\$0.00
	Unavailable	10	\$1,348,822.39	5.58%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,399,988.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,600.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$167,067.99	0.66%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00	4.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$340,049.19	1.34%	0	\$0.00
	BANK OF THE CASCADES	2	\$313,130.00	1.23%	0	\$0.00
	BBT MORTGAGE	1	\$154,700.00	0.61%	0	\$0.00
	BNYMELLON	1	\$167,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00	1.87%	0	\$0.00
	CASHCALL, INC.	10	\$1,578,500.00	6.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,450.00	1.3%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,845.00	1.25%	0	\$0.00
	CMG FINANCIAL	1	\$156,800.00	0.62%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00	0.66%	0	\$0.00
	DALLAS WHOLESALE	2	\$331,700.00	1.31%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$168,000.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,559.17	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$319,875.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,759.00	0.64%	0	\$0.00
	FIDELITY BANK	2	\$327,528.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00	1.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$468,100.00	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,600.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.65%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$160,535.00	0.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,250.00	0.66%	0	\$0.00
	FNB TRENTON	1	\$157,950.70	0.62%	0	\$0.00
	GEO CORP INC	1	\$164,500.00	0.65%	0	\$0.00
	GMFS LLC	3	\$468,575.00	1.84%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00	0.66%	0	\$0.00
	GRAND BANK NA	1	\$166,500.00	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$339,090.00	1.33%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.6%	0	\$0.00
	HEARTLAND BANK	1	\$169,104.00	0.67%	0	\$0.00
	HONOR CU	1	\$154,000.00	0.61%	0	\$0.00
	HORIZON BANK, N.A.	1	\$154,000.00	0.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$169,551.42	0.67%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,400.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,100.00	0.69%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$157,500.00	0.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.67%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59	0.6%	0	\$0.00
	MACON BANK, INC	1	\$155,000.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.61%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$167,700.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,600.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00	1.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00	0.63%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$159,400.00	0.63%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00
OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00	0.68%	0	\$0.00
PACIFIC TRUST BANK	1	\$157,500.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00	0.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,449,850.00	5.71%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,365.38	0.6%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31	0.68%	0	\$0.00
RANLIFE, INC.	1	\$171,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,950.00	0.68%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
RIVER VALLEY BANK	1	\$156,750.00	0.62%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$160,802.03	0.63%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$467,250.00	1.84%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,000.00	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00	1.3%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$166,769.92	0.66%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$173,600.00	0.68%	0	\$0.00
STEARNS LENDING INC.	3	\$494,160.53	1.94%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00	0.59%	0	\$0.00
THE LENDING COMPANY, INC	2	\$336,350.00	1.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$339,600.00	1.34%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00	1.29%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06	0.63%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	Unavailable	2	\$337,637.60	1.29%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,410,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWC8	1ST MARINER BANK	1	\$78,999.49	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18	4.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00	0.29%	0	\$0.00
	ALIANTBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$133,550.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58	0.57%	0	\$0.00
	AMERICASH	1	\$75,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00	2.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,043.60	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.29%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$52,000.00	0.25%	0	\$0.00
	BANK FIRST	1	\$47,200.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$66,400.00	0.32%	0	\$0.00
	BNYMELLON	6	\$287,050.00	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32	1.02%	0	\$0.00
	BUSEY BANK,	2	\$87,850.00	0.43%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$84,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	3	\$218,400.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00	0.3%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,800.00	0.24%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00	0.28%	0	\$0.00
CENTRUE BANK	1	\$45,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,750.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$37,600.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$245,949.44	1.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$36,800.00	0.18%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,900.80	0.35%	0	\$0.00
CMG MORTGAGE INC	2	\$155,050.00	0.75%	0	\$0.00
COBALT MORTGAGE	5	\$362,449.00	1.75%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$131,768.20	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$67,816.48	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$58,000.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$278,610.00	1.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
CU CHANNELS, LLC	1	\$79,200.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$68,837.36	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$64,500.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$38,669.01	0.19%	0	\$0.00
EASTLAND	1	\$50,000.00	0.24%	0	\$0.00
EVERBANK	1	\$43,219.76	0.21%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$148,398.71	0.72%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$348,650.00	1.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	0.36%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$272,358.19	1.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$60,400.00	0.29%	0	\$0.00
FIDELITY BANK	2	\$150,742.42	0.73%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00	2.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$60,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$140,600.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	3	\$182,583.94	0.88%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00	0.62%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$75,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$43,500.00	0.21%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
FNB TRENTON	1	\$73,737.94	0.36%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95	0.22%	0	\$0.00
GMFS LLC	2	\$149,145.00	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50	0.33%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.29%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$84,320.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	1	\$79,899.35	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00
HEARTLAND BANK	2	\$113,200.00	0.55%	0	\$0.00
HNB NATIONAL BANK	1	\$40,500.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$57,600.00	0.28%	0	\$0.00
HOME STATE BANK NA	1	\$74,828.55	0.36%	0	\$0.00
HOMETOWN LENDERS	1	\$39,600.92	0.19%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$51,929.95	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00	0.76%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$101,250.00	0.49%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00	0.62%	0	\$0.00
LIBERTY BANK & TRUST	1	\$72,375.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30	0.37%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12	0.33%	0	\$0.00
LIVE WELL FINANCIAL	1	\$73,192.24	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,750.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$61,275.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00	0.13%	0	\$0.00



	MONEYLINE MORTGAGE, INC.	1	\$75,000.00	0.36%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$106,000.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86	1.08%	0	\$0.00
	MVB BANK, INC.	1	\$76,500.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00	1.28%	0	\$0.00
	NATIONWIDE BANK	1	\$55,848.86	0.27%	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.36%	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$119,280.00	0.58%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$48,750.00	0.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$89,920.00	0.44%	0	\$0.00
	OMNI AMERICAN BANK	1	\$48,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$151,506.87	0.73%	0	\$0.00
	ORRSTOWN BANK	2	\$101,520.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,250.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.25	0.24%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00	0.35%	0	\$0.00
	PHOENIX WHOLESALE	1	\$80,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$56,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,500.00	0.39%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00	0.25%	0	\$0.00
	RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$192,400.00	0.93%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$61,439.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,500.00	0.37%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45	1.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$68,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$61,500.00	0.3%	0	\$0.00
		7	\$441,925.00	2.14%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC, LP	4	\$251,800.00	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,400.00	0.78%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$59,920.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTA	1	\$51,920.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	2	\$145,398.71	0.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$105,500.00	0.51%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$31,252.83	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17	0.17%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,662.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.38%	0	\$0.00
	VALLEY BANK	1	\$77,350.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30	3.69%	0	\$0.00
	WEST POINTE BANK	1	\$84,750.00	0.41%	0	\$0.00
	WESTERN REGION RETAIL	1	\$50,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01	0.41%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16	0.61%	0	\$0.00
	Unavailable	16	\$1,036,499.59	4.99%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$20,658,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00	19.93%	0	\$0.00

	ARVEST MORTGAGE COMPANY	12	\$638,660.00	30.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00	8.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00	2.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00	3.91%	0	\$0.00
	CITIBANK,N.A.	1	\$58,930.60	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00	5.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78	2.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$72,000.00	3.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,401.56	3.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59	6.65%	0	\$0.00
	TOWN SQUARE BANK	1	\$74,907.78	3.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,099,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00	1.79%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00	1.87%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16	3.6%	0	\$0.00
	ANCHORBANK, FSB	2	\$152,000.00	0.82%	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$340,600.00	1.84%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,095.00	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.68%	0	\$0.00
	BAXTER CREDIT UNION	9	\$789,246.89	4.27%	0	\$0.00
	BLACKHAWK BANK	1	\$146,500.00	0.79%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$143,500.00	0.78%	0	\$0.00
	BUSEY BANK,	1	\$52,500.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$152,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00	0.62%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00	1.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00	2.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,500.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	3	\$175,500.00	0.95%	0	\$0.00
	CITY NATIONAL BANK	2	\$163,755.79	0.89%	0	\$0.00
	COBALT MORTGAGE	2	\$214,100.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00	0.45%	0	\$0.00
	DENALI STATE BANK	1	\$126,300.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$74,000.00	0.4%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.64%	0	\$0.00

ENVISION CREDIT UNION	1	\$69,100.00	0.37%	0	\$0.00
EXPRESS MORTGAGE	1	\$115,357.61	0.62%	0	\$0.00
FARMINGTON BANK	1	\$125,000.00	0.68%	0	\$0.00
FIDELITY BANK	1	\$83,600.00	0.45%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00	0.49%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$135,500.00	0.73%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00
ILLINI BANK	2	\$177,178.57	0.96%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%	0	\$0.00
MARINE BANK	1	\$87,993.94	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%	0	\$0.00
MIDLAND STATES BANK	1	\$133,938.00	0.72%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00	1.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	3	\$333,000.00	1.8%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00	0.88%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$167,705.00	0.91%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$46,160.72	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$97,600.00	0.53%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$264,400.00	1.43%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.68%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.27%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89	0.25%	0	\$0.00
PROVINCIAL BANK	1	\$124,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23	0.29%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	5	\$259,915.61	1.41%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	5	\$438,300.00	2.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$85,628.06	0.46%	0	\$0.00
	1	\$107,300.00	0.58%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOMERSET TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$105,300.00	0.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	22	\$2,604,742.32	14.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.46%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$71,500.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36	3.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.7%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$734,472.00	3.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,200.00	0.47%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK	3	\$136,800.00	0.74%	0	\$0.00
	UNITED BANK	1	\$64,500.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	3	\$319,700.00	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$121,500.00	0.66%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$267,500.00	1.45%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00	1.31%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$36,000.00	0.19%	0	\$0.00
	VERMILION VALLEY BANK	1	\$132,340.00	0.72%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$25,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	WVHDF	1	\$38,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$85,000.00	0.46%	0	\$0.00
	Unavailable	10	\$848,938.27	4.55%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$18,482,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00	1.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,375.00	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	1.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$190,700.00	0.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,750.00	0.72%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,707,550.00	6.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.67%	0	\$0.00

CARROLLTON BANK	1	\$162,170.00	0.66%	0	\$0.00
CASHCALL, INC.	4	\$1,141,000.00	4.66%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	3.14%	0	\$0.00
CITY NATIONAL BANK	1	\$260,000.00	1.06%	0	\$0.00
COBALT MORTGAGE	1	\$410,000.00	1.68%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,300.00	0.69%	0	\$0.00
DUPAGE CREDIT UNION	3	\$549,150.00	2.25%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$164,900.00	0.67%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,373.50	0.95%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$309,150.00	1.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00	0.67%	0	\$0.00
GEORGETOWN BANK	1	\$157,000.00	0.64%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,300.00	0.77%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00	1.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.94%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00	1.2%	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.82%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$157,000.00	0.64%	0	\$0.00
MAIN STREET BANK	1	\$200,000.00	0.82%	0	\$0.00
MARINE BANK	1	\$163,671.43	0.67%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00	0.73%	0	\$0.00
METCALF BANK	1	\$176,000.00	0.72%	0	\$0.00
MIDWEST BANK	1	\$200,000.00	0.82%	0	\$0.00
MLD MORTGAGE, INC.	2	\$425,000.00	1.74%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$151,500.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$277,943.77	1.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,700.00	0.67%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$483,900.00	1.98%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$851,000.00	3.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00	0.85%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00	2.7%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00	1.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$165,300.00	0.68%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00	2.89%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00
SOVEREIGN BANK, N.A.	19	\$4,024,999.38	16.46%	0	\$0.00
SPC CREDIT UNION	1	\$163,000.00	0.67%	0	\$0.00
STEARNS LENDING INC.	2	\$415,700.00	1.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09	2.97%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.63%	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$334,500.00	1.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00	0.82%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98	0.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00	1.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00	1.13%	0	\$0.00
	UNION SAVINGS BANK	2	\$332,039.20	1.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00	0.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00	0.89%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$254,800.00	1.04%	0	\$0.00
	Unavailable	1	\$400,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,460,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$197,000.00	0.69%	0	\$0.00
	ACOPIA, LLC	1	\$114,000.00	0.4%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,300.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57	1.03%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$87,500.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,700.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.75%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$689,850.00	2.43%	0	\$0.00
	BANK OF DONIPHAN	1	\$87,000.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.33%	0	\$0.00
	BANKERS' BANK	2	\$192,500.00	0.68%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$104,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	5	\$566,918.33	2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.38%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$103,300.00	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00	0.4%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$112,345.23	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$110,680.00	0.39%	0	\$0.00
	CASHCALL, INC.	2	\$229,000.00	0.81%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00

CITIZENS BANK	1	\$115,600.00	0.41%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COBALT MORTGAGE	2	\$195,700.00	0.69%	0	\$0.00
COBALT MROTGAGE	1	\$96,000.00	0.34%	0	\$0.00
COLFAX BANKING COMPANY	1	\$110,000.00	0.39%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00
COMMUNITY BANK CBD	1	\$105,200.00	0.37%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00	0.31%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35%	0	\$0.00
CU CHANNELS, LLC	1	\$102,500.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32%	0	\$0.00
FIRST PLACE BANK	3	\$320,000.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.41%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,000.00	0.39%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%	0	\$0.00



FLORIDA PARISHES BANK	1	\$95,300.00	0.34%	0	\$0.00
FNB TRENTON	2	\$217,200.00	0.77%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$206,887.78	0.73%	0	\$0.00
FREEDOM SECURITY BANK	1	\$106,800.00	0.38%	0	\$0.00
FREMONT BANK	31	\$3,317,217.71	11.69%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$320,600.00	1.13%	0	\$0.00
GREAT WESTERN BANK	1	\$87,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$87,586.07	0.31%	0	\$0.00
HORIZON BANK N A	1	\$110,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$286,100.00	1.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$98,100.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00	0.65%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	2	\$179,545.53	0.63%	0	\$0.00
MAGNA BANK	1	\$107,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$94,600.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,500.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$104,000.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,045.90	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00	1.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00	0.8%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$190,800.00	0.67%	0	\$0.00
PILGRIM BANK	1	\$85,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.39%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00

POPULAR MORTGAGE INC.	2	\$215,426.88	0.76%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,200.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,500.00	0.34%	0	\$0.00
PS BANK	1	\$106,000.00	0.37%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78	0.31%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00	0.7%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$103,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$217,600.00	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00	0.67%	0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00	0.35%	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	3	\$307,600.00	1.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25	2.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00	1.48%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$197,700.00	0.7%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,867.61	0.41%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00	0.36%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,250.00	0.36%	0	\$0.00
TRUSTONE	1	\$107,400.00	0.38%	0	\$0.00
TSB BANK	1	\$91,337.36	0.32%	0	\$0.00
ULSTER SAVINGS BANK	1	\$120,000.00	0.42%	0	\$0.00
UNION SAVINGS BANK	3	\$297,126.24	1.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$94,564.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74	5.11%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73	6.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.32%	0	\$0.00
	Unavailable	2	\$206,177.00	0.69%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$28,381,449.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWH7	AFFILIATED BANK	1	\$131,659.37	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,650.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00	2.91%	0	\$0.00
	BANCORPSOUTH BANK	2	\$285,600.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,537.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.87%	0	\$0.00
	CASHCALL, INC.	5	\$691,200.00	4.36%	0	\$0.00
	CHEMICAL BANK	1	\$123,840.26	0.78%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80	0.77%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,979.69	0.87%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00	2.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,000.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00	1.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$168,033.73	1.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$264,750.00	1.67%	0	\$0.00

	FREMONT BANK	13	\$1,759,114.00	11.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,500.00	1.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	1.83%	0	\$0.00
	LUANA SAVINGS BANK	1	\$155,000.00	0.98%	0	\$0.00
	MAGNA BANK	1	\$143,475.00	0.91%	0	\$0.00
	MARINE BANK	1	\$152,857.15	0.96%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,000.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$143,150.00	0.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.92%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24	0.83%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,770.00	0.96%	0	\$0.00
	NATIONWIDE BANK	1	\$130,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	2	\$266,780.31	1.68%	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00	0.9%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$158,170.26	1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,250.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00	0.94%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.88%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$168,500.00	1.06%	0	\$0.00
	SPIRE FCU	1	\$127,000.00	0.8%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00	0.87%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,000.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	3	\$420,300.00	2.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,600.00	1.06%	0	\$0.00
	THE BANK OF MAINE	1	\$153,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
	UNION SAVINGS BANK	3	\$446,950.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00	10.85%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00	1.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	1.06%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$688,555.28	4.35%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$141,443.63	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.88%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.79%	0	\$0.00
	Unavailable	1	\$154,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,843,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,700.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15	2.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35%	0	\$0.00
	BANK OF DONIPHAN	1	\$63,000.00	0.38%	0	\$0.00
	BANKERS' BANK	4	\$254,000.00	1.54%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$75,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,000.00	0.88%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$39,900.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52%	0	\$0.00
	BORDER STATE BANK	1	\$73,500.00	0.45%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19%	0	\$0.00
	BUSEY BANK,	1	\$51,000.00	0.31%	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$34,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42%	0	\$0.00
	COPPERMARK BANK	1	\$34,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$78,000.00	0.47%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00
	EASTWOOD BANK	1	\$69,146.64	0.42%	0	\$0.00
	EMPIRE BANK	1	\$69,000.00	0.42%	0	\$0.00

ENVISION CREDIT UNION	3	\$182,100.00	1.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,600.00	0.51%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$45,250.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$55,200.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$37,550.22	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00	0.47%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$68,500.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$136,400.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00	0.49%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,761.46	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00	0.97%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$90,931.73	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.41%	0	\$0.00
FLANAGAN STATE BANK	1	\$81,210.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00	0.4%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$119,000.00	0.72%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$27,200.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$29,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$84,000.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$218,450.25	1.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.49%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$70,767.55	0.43%	0	\$0.00
HOME STATE BANK NA	1	\$60,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$52,800.00	0.32%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,674.15	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00

INDEPENDENT BANK	1	\$69,500.00	0.42%	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$76,800.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,300.00	0.49%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77	0.28%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$304,000.00	1.85%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$79,000.00	0.48%	0	\$0.00
LEADER MORTGAGE CORP	1	\$73,700.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.39%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$79,000.00	0.48%	0	\$0.00
LUANA SAVINGS BANK	1	\$71,242.00	0.43%	0	\$0.00
MAGNA BANK	1	\$50,250.00	0.31%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38	0.92%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00	0.19%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00	0.18%	0	\$0.00
MIDWESTONE BANK	2	\$135,200.00	0.82%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62	0.47%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$200,725.00	1.22%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.82%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.36%	0	\$0.00
PLANTERS BANK	1	\$45,500.00	0.28%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29	0.32%	0	\$0.00
POPULAR MORTGAGE INC.	6	\$316,448.38	1.92%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$73,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$143,400.00	0.87%	0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.27%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00	0.42%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00	0.34%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00	1.78%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$63,539.03	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.36%	0	\$0.00
SECURITY CREDIT UNION	1	\$25,500.00	0.15%	0	\$0.00
SEVERN SAVINGS BANK	1	\$58,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$81,798.00	0.5%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00	0.37%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$136,260.00	0.83%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00	0.45%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.89%	0	\$0.00
ST.MARY'S BANK	1	\$40,000.00	0.24%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25	0.27%	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87	0.32%	0	\$0.00
STATE BANK OF THE LAKES	2	\$103,250.00	0.63%	0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.36%	0	\$0.00
STEARNS LENDING INC.	3	\$221,543.29	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00	0.97%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99	1.61%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15	1.41%	0	\$0.00
TEXAS BANK	1	\$37,550.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$63,000.00	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87	0.27%	0	\$0.00
THE METROPOLITAN BANK	1	\$76,000.00	0.46%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$106,560.00	0.65%	0	\$0.00
TRUSTONE	1	\$64,000.00	0.39%	0	\$0.00
UNION SAVINGS BANK	25	\$1,639,528.43	9.95%	0	\$0.00
UNITED BANK & TRUST	1	\$45,600.00	0.28%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$80,800.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$506,850.00	3.08%	0	\$0.00
UNITY BANK	1	\$65,800.00	0.4%	0	\$0.00
WALDO STATE BANK	1	\$62,000.00	0.38%	0	\$0.00
WESTFIELD BANK, FSB	1	\$68,800.00	0.42%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$58,000.00	0.35%	0	\$0.00
Unavailable	3	\$150,000.00	0.92%	0	\$0.00



Total			273	\$16,469,583.23	100%	0	\$0.00
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C.		2	\$579,000.00	1.87%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$417,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$200,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK		4	\$853,900.00	2.76%	0	\$0.00
	BAXTER CREDIT UNION		1	\$200,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$538,100.00	1.74%	0	\$0.00
	CASHCALL, INC.		12	\$3,285,000.00	10.61%	0	\$0.00
	CENTRAL BANK ILLINOIS		1	\$417,000.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$340,000.00	1.1%	0	\$0.00
	COMERICA BANK		1	\$420,000.00	1.36%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN		1	\$250,000.00	0.81%	0	\$0.00
	COMMUNITY TRUST BANK		1	\$177,800.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$184,000.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		3	\$810,000.00	2.62%	0	\$0.00
	DUPAGE CREDIT UNION		1	\$220,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	\$253,250.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$210,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC		1	\$208,800.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		1	\$352,000.00	1.14%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION		1	\$260,000.00	0.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$297,000.00	0.96%	0	\$0.00
	FIDELITY BANK		1	\$190,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA		1	\$350,000.00	1.13%	0	\$0.00
	FIRST PLACE BANK		3	\$899,500.00	2.91%	0	\$0.00
	FIRSTBANK PUERTO RICO		1	\$416,000.00	1.34%	0	\$0.00
	FREMONT BANK		12	\$2,906,384.00	9.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		1	\$181,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$182,800.00	0.59%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION		1	\$189,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		4	\$821,200.00	2.65%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY		1	\$183,000.00	0.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK		2	\$689,000.00	2.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		1	\$365,800.00	1.18%	0	\$0.00
	NAT RES - NEVADA		1	\$259,000.00	0.84%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		1	\$294,896.56	0.95%	0	\$0.00
	NAVIGATOR CREDIT UNION		1	\$226,148.58	0.73%	0	\$0.00
	PATELCO CREDIT UNION		1	\$348,488.22	1.13%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%	0	\$0.00
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00	10.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,949,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%	0	\$0.00
	BANK OF DEERFIELD	1	\$162,653.31	3.12%	0	\$0.00
	BLACKHAWK BANK	1	\$86,700.00	1.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%	0	\$0.00
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66%	0	\$0.00
	Unavailable	1	\$268,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,213,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,684.73	0.25%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,900.00	0.2%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$240,250.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$377,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	3	\$616,490.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$210,000.00	0.24%	0	\$0.00
	BNYMELLON	1	\$111,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$232,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$378,300.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$485,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00	7.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00	0.57%	0	\$0.00
	CALIBER FUNDING LLC	1	\$226,284.46	0.26%	0	\$0.00

CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41%	0	\$0.00
CASHCALL, INC.	8	\$2,265,050.00	2.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,800.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4%	0	\$0.00
CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00
COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00
COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00
DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%	0	\$0.00
ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00
FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29%	0	\$0.00
FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$213,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%	0	\$0.00

GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00
GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	0	\$0.00
HOME STATE BANK NA	1	\$265,800.00	0.31%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$80,700.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0	\$0.00
LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$123,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%	0	\$0.00
MERIDIAN BANK	1	\$354,500.00	0.41%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$326,780.00	0.38%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.34%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0	\$0.00
MVB BANK, INC.	1	\$148,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,350.00	0.26%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$866,872.00	1.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,834.79	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04	0.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00	0.39%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$303,500.00	0.35%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$212,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,825.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	SECURITY ONE LENDING	1	\$235,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16%	0	\$0.00
	SHORE MORTGAGE	3	\$839,513.00	0.98%	0	\$0.00
		2	\$401,398.00	0.47%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00	0.43%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,850.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$498,900.00	0.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$468,750.00	0.55%	0	\$0.00
	THE NATIONAL BANK	1	\$178,724.40	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,750.00	0.29%	0	\$0.00
	TRUSTONE	1	\$89,200.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.19%	0	\$0.00
	UMPQUA BANK	6	\$1,517,000.00	1.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%	0	\$0.00
	WESTERN BANCORP	3	\$925,350.00	1.08%	0	\$0.00
	WESTERN REGION RETAIL	1	\$172,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	1	\$143,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64%	0	\$0.00
	Unavailable	9	\$2,088,576.67	2.43%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$85,850,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61%	0	\$0.00
	CITIMORTGAGE	1	\$206,000.00	12.9%	0	\$0.00

	FIFTH THIRD BANK	1	\$152,014.33	9.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18%	0	\$0.00
	SHORE MORTGAGE	1	\$137,800.00	8.63%	0	\$0.00
	VANTAGE POINT BANK	1	\$143,200.00	8.96%	0	\$0.00
	Unavailable	1	\$179,046.37	11.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,597,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55%	0	\$0.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28%	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$293,000.00	0.37%	0	\$0.00
	BNYMELLON	2	\$234,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48%	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%	0	\$0.00
	CASHCALL, INC.	6	\$1,418,900.00	1.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$871,810.00	1.1%	0	\$0.00
	CITIMORTGAGE	1	\$355,850.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
	CMG FINANCIAL	1	\$135,000.00	0.17%	0	\$0.00



CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77%	0	\$0.00
CMG MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
COBALT MORTGAGE	2	\$499,000.00	0.63%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$281,000.00	0.36%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45%	0	\$0.00
DALLAS WHOLESALE	3	\$826,000.00	1.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27%	0	\$0.00
DURB ENTERPRISES, INC.	1	\$121,700.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	3	\$427,200.00	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00	1.56%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$157,700.00	0.2%	0	\$0.00
FIDELITY BANK	4	\$987,500.00	1.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,700.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00	2.85%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00	0.5%	0	\$0.00
FIRST PLACE BANK	3	\$428,000.00	0.54%	0	\$0.00
FREMONT BANK	1	\$310,300.00	0.39%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00	0.46%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00	0.4%	0	\$0.00
GRAND BANK NA	2	\$584,200.00	0.74%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	0	\$0.00
HEARTLAND BANK	1	\$96,200.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	0	\$0.00
HOME STATE BANK NA	1	\$124,400.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%	0	\$0.00
	1	\$396,000.00	0.5%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	0 \$0.00
	MARQUETTE BANK	1	\$73,680.00	0.09%	0 \$0.00
	MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%	0 \$0.00
	MCLEAN MORTGAGE CORP.	1	\$259,000.00	0.33%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00	0.29%	0 \$0.00
	MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	0 \$0.00
	MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00	0.24%	0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00	0.6%	0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00	0.2%	0 \$0.00
	NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00	0.5%	0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51%	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0 \$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0 \$0.00
	PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0 \$0.00
	PEOPLES BANK	1	\$171,700.00	0.22%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0 \$0.00
	PHOENIX WHOLESALE	2	\$348,900.00	0.44%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61%	0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0 \$0.00

PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00	0.37%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
SOMERSET LENDING CORP.	2	\$320,840.00	0.41%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0	\$0.00
STEARNS LENDING, INC.	2	\$325,500.00	0.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$292,568.36	0.37%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$258,500.00	0.33%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%	0	\$0.00
SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.19%	0	\$0.00
THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00
TJC MORTGAGE, INC.	1	\$129,300.00	0.16%	0	\$0.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00
UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00	0.25%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$78,968,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00	12.68%	0	\$0.00
	BAY EQUITY LLC	3	\$895,000.00	15.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00	4.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00	19.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00	20.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76	4.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,861,788.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	2.05%	0	\$0.00
	CMG FINANCIAL	1	\$323,000.00	1.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83%	0	\$0.00
	CMG MORTGAGE INC	2	\$361,290.00	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94%	0	\$0.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,110.57	2.2%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,352.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%	0	\$0.00
	MAIN STREET BANK	1	\$145,530.57	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0	\$0.00
	OCMBC, INC	1	\$335,457.67	1.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00	1.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$451,540.50	2.38%	0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92%	0	\$0.00
	Unavailable	1	\$152,100.00	0.77%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,008,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$142,750.00	0.14%	0	\$0.00

	BANK OF HAWAII	3	\$1,170,000.00	1.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$506,300.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94%	0	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$528,100.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%	0	\$0.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00
	BUSEY BANK,	1	\$101,000.00	0.1%	0	\$0.00
	BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$162,249.81	0.16%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$193,061.78	0.19%	0	\$0.00
	CAPE COD FIVE	1	\$149,230.66	0.15%	0	\$0.00
	CASHCALL, INC.	8	\$2,418,100.00	2.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$856,783.04	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$575,200.00	0.58%	0	\$0.00
	COBALT MORTGAGE	1	\$211,600.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	0	\$0.00
	CREDIT UNION WEST	3	\$430,901.52	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0	\$0.00
	DEVON BANK	1	\$362,000.00	0.36%	0	\$0.00
	DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	0	\$0.00
		1	\$226,648.96	0.23%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	1	\$119,240.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%	0	\$0.00
FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	0	\$0.00
FREMONT BANK	2	\$643,394.00	0.64%	0	\$0.00
GRAND BANK	3	\$790,550.00	0.79%	0	\$0.00
GRAND BANK NA	11	\$2,933,700.00	2.94%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$211,587.82	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$170,000.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$108,000.00	0.11%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$255,327.36	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,600.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$217,900.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,462,450.00	1.46%	0	\$0.00
MEIJER CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,378,550.00	1.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	0	\$0.00
	3	\$690,700.00	0.69%	0	\$0.00

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



	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09	1.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$285,500.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$511,850.00	0.51%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	0	\$0.00
	TRUSTONE	2	\$336,100.00	0.34%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	UMPQUA BANK	4	\$1,048,707.78	1.05%	0	\$0.00
	UNITED BANK & TRUST	4	\$516,700.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38%	0	\$0.00
	WESTERN BANCORP	3	\$728,800.00	0.73%	0	\$0.00
	WESTERN REGION RETAIL	9	\$2,418,300.00	2.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39%	0	\$0.00
	Unavailable	12	\$3,333,876.97	3.34%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$99,848,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00	28.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	6.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,578,920.00	55.03%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,869,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58%	0	\$0.00	
	BANK OF ENGLAND	1	\$251,600.00	6.57%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01%	0	\$0.00	
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$341,900.00	8.93%	0	\$0.00	
	SHORE MORTGAGE	2	\$618,289.49	16.16%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,826,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36%	0	\$0.00	
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14%	0	\$0.00	
	AMERICASH	1	\$285,000.00	0.31%	0	\$0.00	
	AMERIS BANK	1	\$100,839.20	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42%	0	\$0.00	
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,200,963.00	1.32%	0	\$0.00	
	BNYMELLON	1	\$127,250.00	0.14%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71%	0	\$0.00	
	BROKER SOLUTIONS INC.	2	\$357,000.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0	\$0.00	
	CASHCALL, INC.	9	\$2,171,900.00	2.39%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%	0	\$0.00
	CHOICE LENDING CORP	1	\$197,300.00	0.22%	0	\$0.00
	CITIMORTGAGE	1	\$157,000.00	0.17%	0	\$0.00
	CMG FINANCIAL	2	\$417,000.00	0.46%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,017,600.00	1.12%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48%	0	\$0.00
	COBALT MORTGAGE	4	\$840,600.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
	DALLAS WHOLESALE	6	\$1,157,400.00	1.27%	0	\$0.00
	DANBER LENDING, LLC	1	\$353,400.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$199,975.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$396,000.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%	0	\$0.00
	FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14%	0	\$0.00
	FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%	0	\$0.00
	GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00
	HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
	ICM REAL ESTATE INC.	1	\$202,400.00	0.22%	0	\$0.00

	INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00	0.2%	0	\$0.00
	MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17%	0	\$0.00
	MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46%	0	\$0.00
	MOHAVE STATE BANK	1	\$363,000.00	0.4%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47%	0	\$0.00
	MT. OLIVE FINANCIAL, INC.	1	\$237,500.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25%	0	\$0.00
	OCEANFIRST BANK	1	\$158,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$893,489.39	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22%	0	\$0.00
	PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,750.00	0.22%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00	0.35%	0	\$0.00
	PEOPLES BANK	4	\$846,194.19	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22%	0	\$0.00
	PHOENIX WHOLESALE	9	\$1,783,285.00	1.96%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,358,300.00	1.49%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9%	0	\$0.00
RABOBANK, N.A.	1	\$384,500.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23%	0	\$0.00
RESMAC, INC.	2	\$484,250.00	0.53%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$148,900.00	0.16%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15%	0	\$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3%	0	\$0.00
STEARNS LENDING, INC.	2	\$404,300.00	0.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49	0.3%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$206,000.00	0.23%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	3	\$660,780.00	0.73%	0	\$0.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00	0.19%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$269,500.00	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97%	0	\$0.00
	2	\$312,750.00	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANTAGE POINT BANK	1	\$204,739.32	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86%	0	\$0.00
	WESTERN BANCORP	2	\$515,200.00	0.57%	0	\$0.00
	WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	0	\$0.00
	Unavailable	4	\$949,065.93	1.02%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$91,044,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00
	Unavailable	1	\$148,683.42	12.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,228,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWX2	ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,810,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWY0	1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00
	AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	CASHCALL, INC.	1	\$183,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00
	CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00
		1	\$327,767.00	1.22%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00
	CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00
	COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00
	DAS AQUITION	1	\$178,400.00	0.66%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00
	EVERBANK	2	\$390,867.47	1.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY	1	\$393,933.90	1.47%	0	\$0.00
	PHOENIX WHOLESALE	1	\$193,000.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$442,300.00	1.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86	1.04%	0	\$0.00
	REGIONS BANK	1	\$339,244.16	1.26%	0	\$0.00
	ROYAL LENDING INC	1	\$216,200.00	0.8%	0	\$0.00
	SHORE MORTGAGE	1	\$65,515.55	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$391,250.00	1.46%	0	\$0.00

	VANTAGE POINT BANK	1	\$345,450.00	1.28%	0	\$0.00
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$127,000.00	0.47%	0	\$0.00
	Unavailable	4	\$1,023,853.75	3.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,888,818.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	6	\$936,180.36	2.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66%	0	\$0.00
	BANK FIRST NATIONAL	3	\$390,000.00	1.1%	0	\$0.00
	BANK MUTUAL	6	\$892,610.90	2.52%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$362,465.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$369,200.00	1.04%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02%	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.91%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%	0	\$0.00
	CASHCALL, INC.	1	\$131,600.00	0.37%	0	\$0.00
	CENTRAL ONE FCU	1	\$270,000.00	0.76%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36%	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,702.54	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00	1.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,250.00	0.88%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$147,550.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00	0.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,031.03	0.58%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,095.96	0.94%	0	\$0.00



FIRST COUNTY BANK	1	\$210,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$208,600.00	0.59%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$87,236.86	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$185,900.00	0.52%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00
FIRSTTRUST	1	\$161,025.25	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$178,400.00	0.5%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$153,000.00	0.43%	0	\$0.00
FULTON BANK, N.A.	2	\$371,600.00	1.05%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29%	0	\$0.00
GUARANTEED RATE INC	2	\$592,300.00	1.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.9%	0	\$0.00
HARBOR NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00
HOME FEDERAL BANK	2	\$316,000.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17%	0	\$0.00
ILLINI BANK	4	\$493,797.64	1.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04%	0	\$0.00
LEADER BANK, N.A.	1	\$264,000.00	0.75%	0	\$0.00
LIVINGSTON STATE BANK	1	\$199,270.83	0.56%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,658.19	0.49%	0	\$0.00
METCALF BANK	1	\$123,860.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92%	0	\$0.00
MISSOURI CREDIT UNION	2	\$491,000.00	1.39%	0	\$0.00
MOUNDCITYBANK	1	\$399,320.00	1.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.42%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$279,451.50	0.79%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%	0	\$0.00
PULASKI BANK	1	\$333,993.47	0.94%	0	\$0.00
PYRAMAX BANK FSB	1	\$166,498.24	0.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43%	0	\$0.00
ROUNDBANK	1	\$164,000.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96%	0	\$0.00
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$138,163.63	0.39%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$209,600.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	2	\$525,000.00	1.48%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	1	\$314,020.31	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$103,250.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$706,526.28	2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%	0	\$0.00
	WINGS FINANCIAL CU	3	\$510,200.00	1.44%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
	Unavailable	6	\$1,097,216.22	3.16%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$35,411,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX29	3RD FED BANK	1	\$200,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%	0	\$0.00
		6	\$1,660,079.00	0.66%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$297,900.00	0.12%	0	\$0.00
	AVIDIA BANK	1	\$244,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,358,278.60	0.94%	0	\$0.00
	BANK OF HAWAII	4	\$1,402,500.00	0.56%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$238,600.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47%	0	\$0.00
	BANKERS' BANK	2	\$505,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,929,384.83	1.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$205,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44%	0	\$0.00
	CAPAHA BANK	1	\$241,200.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00	0.22%	0	\$0.00
	CASHCALL, INC.	84	\$25,249,603.30	10.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$401,561.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$610,000.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
	CHASE	1	\$219,050.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$325,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,158,800.00	0.46%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00	0.57%	0	\$0.00
	CITY STATE BANK	1	\$276,500.00	0.11%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
CMG FINANCIAL	1	\$538,600.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
COBALT MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87	0.12%	0	\$0.00
COMERICA BANK	4	\$1,374,000.00	0.55%	0	\$0.00
COUNTY BANK	1	\$281,513.51	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$554,500.00	0.22%	0	\$0.00
CREDIT UNION OF OHIO	1	\$323,750.00	0.13%	0	\$0.00
CROSS RIVER BANK	1	\$413,284.24	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,781.98	0.11%	0	\$0.00
CU MORTGAGE DIRECT	1	\$225,000.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$356,200.00	0.14%	0	\$0.00
CUSTOMERS BANK	4	\$1,244,000.00	0.5%	0	\$0.00
DELMAR FINANCIAL	1	\$314,500.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00	0.12%	0	\$0.00
DFCU FINANCIAL	2	\$415,200.00	0.17%	0	\$0.00
DORAL MORTGAGE LLC	1	\$240,556.68	0.1%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00
ENG LENDING	2	\$590,500.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$440,500.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00	0.47%	0	\$0.00
FIDELITY BANK	5	\$1,409,968.13	0.56%	0	\$0.00
FIFTH THIRD BANK	1	\$255,000.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$346,497.21	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$412,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00	0.36%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$316,491.10	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$3,549,149.00	1.42%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	3	\$930,457.96	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$238,942.60	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$335,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$250,953.97	0.1%	0	\$0.00
FREMONT BANK	20	\$5,737,841.00	2.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	7	\$1,831,740.00	0.73%	0	\$0.00
GATEWAY HOME LENDING	1	\$273,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26%	0	\$0.00
GMFS LLC	1	\$274,309.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$243,000.00	0.1%	0	\$0.00
GRAND BANK NA	3	\$921,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$498,600.00	0.2%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,500.00	0.2%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$481,658.23	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$206,400.00	0.08%	0	\$0.00
	HOME BANK	2	\$616,144.34	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HOME STAE BANK NA	1	\$249,700.00	0.1%	0	\$0.00
	HOME STATE BANK NA	2	\$401,500.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$447,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	4	\$996,147.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$544,500.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$333,011.47	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,453,500.00	0.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00	0.43%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00	1%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	1	\$310,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$236,951.42	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$379,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,350.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,569,900.00	1.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$248,876.37	0.1%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,290,000.00	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$400,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$220,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$214,700.00	0.09%	0	\$0.00

MLD MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00	0.22%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
NATIONAL BANK COMMERCE	1	\$221,250.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$373,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$323,184.12	0.13%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,410,000.00	0.56%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52%	0	\$0.00
PACIFIC TRUST BANK	1	\$265,000.00	0.11%	0	\$0.00
PANHANDLE STATE BANK	1	\$270,000.00	0.11%	0	\$0.00
PARK BANK	1	\$227,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	3	\$871,820.00	0.35%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05%	0	\$0.00
PIONEER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$572,000.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$813,000.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24%	0	\$0.00
PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$762,000.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$211,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$408,000.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%	0	\$0.00
RCB BANK, A CORPORATION	2	\$833,000.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00	0.14%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$238,921.31	0.1%	0	\$0.00
RELIANCE BANK	1	\$370,000.00	0.15%	0	\$0.00
RENASANT BANK	2	\$606,000.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$253,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00	1.66%	0	\$0.00
	SANBORN CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00	1.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,312.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	3	\$842,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,222,443.75	2.89%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$313,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	61	\$18,492,627.32	7.4%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$410,000.00	0.16%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$417,727.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	45	\$13,692,882.54	5.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79	1.35%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$223,370.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC.	10	\$3,754,100.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$287,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.12%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	UMPQUA BANK	5	\$1,531,354.49	0.61%	0	\$0.00
	UNION SAVINGS BANK	28	\$7,539,959.78	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86%	0	\$0.00
	US MORTGAGELINE	1	\$311,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%	0	\$0.00
		1	\$219,000.00	0.09%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$561,881.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$223,988.73	0.09%	0	\$0.00
	WELLS FARGO	1	\$233,422.27	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	2	\$712,100.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00	0.38%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00	0.1%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,060,960.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$577,004.79	0.23%	0	\$0.00
	Unavailable	11	\$3,573,816.00	1.41%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$249,748,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$719,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK	1	\$273,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00	0.65%	0	\$0.00
	AVIDIA BANK	1	\$297,600.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,988.73	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.3%	0	\$0.00

BANK OF WASHINGTON	1	\$219,680.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,564,695.00	2.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$236,150.00	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.44%	0	\$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,000.00	0.33%	0	\$0.00
CASHCALL, INC.	17	\$4,959,000.00	7.53%	0	\$0.00
CENTURY LENDING COMPANY	2	\$752,000.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$590,090.00	0.9%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,572.23	0.38%	0	\$0.00
COMMERCE STATE BANK	1	\$252,000.00	0.38%	0	\$0.00
EASTWOOD BANK	1	\$286,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0	\$0.00
FARMINGTON BANK	2	\$652,303.51	0.99%	0	\$0.00
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$207,800.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0	\$0.00
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0	\$0.00
FREMONT BANK	5	\$1,407,400.00	2.14%	0	\$0.00
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%	0	\$0.00
GESA CREDIT UNION	2	\$596,402.00	0.91%	0	\$0.00
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$326,500.00	0.5%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0	\$0.00
HEARTLAND BANK	1	\$267,000.00	0.41%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$235,600.00	0.36%	0	\$0.00
MIDSOUTH BANK	1	\$211,500.00	0.32%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36%	0	\$0.00
MT MCKINLEY BANK	1	\$242,665.30	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78%	0	\$0.00
NATIONWIDE BANK	1	\$208,700.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$622,000.00	0.94%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00
R M K FINANCIAL CORP	1	\$264,800.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00
ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84%	0	\$0.00
SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	2	\$608,800.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,561,750.00	3.89%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$4,989,047.53	7.58%	0	\$0.00
STATE BANK OF LINCOLN	1	\$244,000.00	0.37%	0	\$0.00

	STEARNS LENDING INC.	9	\$2,710,500.00	4.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$762,000.00	1.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0	\$0.00
	THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0	\$0.00
	UMPQUA BANK	1	\$277,120.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00	2.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.52%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0	\$0.00
	Unavailable	3	\$878,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$65,824,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00	21.91%	0	\$0.00
	COLE TAYLOR BANK	1	\$396,228.89	2.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$634,000.00	3.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,000.00	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$773,600.00	4%	0	\$0.00
	GRAND BANK	1	\$417,000.00	2.16%	0	\$0.00
	GRAND BANK NA	1	\$300,000.00	1.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00	3.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00	1.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	1.07%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$708,500.00	3.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,000.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,000.00	1.17%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$225,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,989,862.22	10.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00	7.37%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	0	\$0.00
	Unavailable	2	\$357,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,321,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$391,231.00	1.06%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$718,406.02	1.94%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30	83.51%	0	\$0.00
	FNB TRENTON	1	\$241,354.16	0.65%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50	0.95%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8%	0	\$0.00
	Unavailable	3	\$1,156,883.49	3.13%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$37,001,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00	0.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	1.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07%	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.49%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	0	\$0.00
	BANK OF SAN ANGELO	2	\$578,250.00	1.54%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78%	0	\$0.00
	CASHCALL, INC.	1	\$281,600.00	0.75%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	0	\$0.00
	CITY NATIONAL BANK	1	\$333,958.76	0.89%	0	\$0.00
	COBALT MORTGAGE	1	\$250,740.00	0.67%	0	\$0.00
		6	\$1,514,598.59	4.04%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,832.44	0.5%	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82	3.5%	0	\$0.00
	FNB TRENTON	1	\$241,000.00	0.64%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00	4.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$384,000.00	1.03%	0	\$0.00
	INTEGRITY MORTGAGE	3	\$888,500.00	2.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%	0	\$0.00
	MCT CREDIT UNION	1	\$232,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,214,400.00	3.24%	0	\$0.00
	NEXBANK, SSB	1	\$410,500.00	1.1%	0	\$0.00
	OMNI AMERICAN BANK	1	\$226,200.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76%	0	\$0.00
	SOUTHWEST BANK	1	\$181,900.00	0.49%	0	\$0.00

	STEARNS LENDING INC.	12	\$3,063,697.17	8.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%	0	\$0.00
	TEXANS CREDIT UNION	2	\$438,921.31	1.17%	0	\$0.00
	TEXAS BANK	1	\$205,500.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12%	0	\$0.00
	URBACOM, LLC	1	\$333,708.35	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00	1.28%	0	\$0.00
	Unavailable	1	\$200,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,447,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$350,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00	8.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18%	0	\$0.00
	BANK OF COLORADO	1	\$183,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	2	\$586,331.36	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$353,000.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62%	0	\$0.00
	CENTRIC BANK	1	\$195,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$490,624.16	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83	0.36%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,093,600.00	1.16%	0	\$0.00
	COLORADO CREDIT UNION	4	\$1,221,600.00	1.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00	0.97%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00	0.22%	0	\$0.00
	CRESCOM BANK	3	\$853,761.04	0.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,215,500.00	1.29%	0	\$0.00
	EAST CAROLINA BANK	1	\$218,403.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$190,000.00	0.2%	0	\$0.00
	EXCHANGE BANK AND TRUST CO.	2	\$582,407.00	0.62%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$254,600.00	0.27%	0	\$0.00
	FIRST BANK	1	\$185,000.00	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$231,000.00	0.25%	0	\$0.00
	FIRST STATE BANK	2	\$416,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00	9.95%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%	0	\$0.00
	GUARANTY BANK	1	\$192,000.00	0.2%	0	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,161,443.89	1.24%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,162.77	0.44%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.2%	0	\$0.00
	OHIO COMMERCE BANK	1	\$407,000.00	0.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19%	0	\$0.00
	PINNACLE BANK	4	\$1,157,425.00	1.23%	0	\$0.00
	PINNACLE BANK - TN	1	\$223,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$752,600.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00	7.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$300,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$791,272.00	0.84%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$807,500.00	0.86%	0	\$0.00
	STAR FINANCIAL BANK	1	\$250,000.00	0.27%	0	\$0.00
	SUMMIT BANK	1	\$186,000.00	0.2%	0	\$0.00



	TEXELL CREDIT UNION	1	\$183,200.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02%	0	\$0.00
	WEST ONE BANK	1	\$221,000.00	0.24%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$222,206.75	0.24%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$178,400.00	0.25%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$93,952,472.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX86	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$605,000.00	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.43%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,200.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9%	0	\$0.00
	CASHCALL, INC.	32	\$8,211,100.00	11.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,734.98	0.49%	0	\$0.00
	COBALT MORTGAGE	1	\$443,000.00	0.64%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$228,000.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%	0	\$0.00
		1	\$225,800.00	0.32%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00	0.59%	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.3%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00
	ENG LENDING	1	\$232,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$808,712.53	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,151,750.00	1.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,250.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$436,954.66	0.63%	0	\$0.00
	FIFTH THIRD BANK	1	\$227,626.70	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88	0.35%	0	\$0.00
	FIRST PLACE BANK	2	\$380,000.00	0.55%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$360,500.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$193,000.00	0.28%	0	\$0.00
	FNB TRENTON	1	\$175,000.00	0.25%	0	\$0.00
	FREMONT BANK	4	\$1,066,095.55	1.53%	0	\$0.00
	GEO CORP INC	1	\$216,000.00	0.31%	0	\$0.00
	GEORGETOWN BANK	1	\$210,000.00	0.3%	0	\$0.00
	GRAND BANK	1	\$266,854.27	0.38%	0	\$0.00
	GRAND BANK NA	2	\$546,300.00	0.78%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00	1.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$427,682.29	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	0	\$0.00
	HOME STATE BANK NA	1	\$200,000.00	0.29%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%	0	\$0.00

LAKE AREA MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00	0.57%	0	\$0.00
LEADER BANK, N.A.	3	\$903,000.00	1.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,400.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$249,600.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00	0.43%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$186,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00	0.3%	0	\$0.00
MORTGAGE USA	1	\$252,838.45	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.33%	0	\$0.00
NAPUS FCU	1	\$175,000.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.26%	0	\$0.00
NCB, FSB	1	\$212,641.27	0.31%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$835,114.00	1.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,500.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	1	\$399,500.00	0.57%	0	\$0.00
ONEUNITED BANK	1	\$180,000.00	0.26%	0	\$0.00
OPES ADVISORS, INC.	2	\$858,500.00	1.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00	4.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,566.87	0.4%	0	\$0.00
R M K FINANCIAL CORP	1	\$176,000.00	0.25%	0	\$0.00
RABOBANK, N.A.	2	\$485,000.00	0.7%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$180,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,152,600.00	1.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00	0.58%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00	0.42%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00
	RESMAC, INC.	1	\$223,650.00	0.32%	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$533,000.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$961,700.00	1.38%	0	\$0.00
	RPM MORTGAGE,INC	1	\$218,850.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	0.56%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,515,959.34	5.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$272,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	21	\$5,278,150.00	7.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24	0.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$397,750.00	0.57%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13%	0	\$0.00
	VANTAGE BANK	1	\$181,200.00	0.26%	0	\$0.00
	VIEWPOINT BANK	2	\$510,416.26	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00
	WESTERN REGION RETAIL	1	\$277,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.25%	0	\$0.00
	Unavailable	8	\$2,013,288.82	2.88%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$69,706,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	5.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	3.04%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,000.00	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23	4.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00	6.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$281,540.67	4.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,578,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.3%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.37%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.36%	0	\$0.00
	ADVANTAGE BANK	1	\$262,500.00	0.31%	0	\$0.00
	ALLY BANK CORP.	1	\$379,679.59	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,075.79	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,600.00	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,500.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,930.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00	2.77%	0	\$0.00
	BADGER BANK	1	\$248,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,245,160.00	1.49%	0	\$0.00
	BANK OF HAWAII	2	\$893,000.00	1.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$626,900.00	0.75%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00	0.4%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.21%	0	\$0.00
	BNYMELLON	1	\$232,500.00	0.28%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46%	0	\$0.00

CASHCALL, INC.	4	\$1,162,500.00	1.39%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$231,400.00	0.28%	0	\$0.00
CENTRAL ONE FCU	1	\$219,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,000.00	0.25%	0	\$0.00
CHARTER BANK	1	\$370,000.00	0.44%	0	\$0.00
CHASE	1	\$226,500.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$396,500.00	0.48%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$324,529.38	0.39%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.18%	0	\$0.00
COBALT MORTGAGE	2	\$584,000.00	0.7%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,900.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44%	0	\$0.00
CU MORTGAGE DIRECT	1	\$235,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.45%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.21%	0	\$0.00
FIDELITY BANK	6	\$1,498,000.00	1.8%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00	0.35%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$658,100.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	4	\$965,800.00	1.16%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$400,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	3	\$587,540.87	0.7%	0	\$0.00
FULTON BANK, N.A.	8	\$1,639,000.00	1.97%	0	\$0.00
GESA CREDIT UNION	1	\$188,800.00	0.23%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00	0.32%	0	\$0.00
GMFS LLC	3	\$545,800.00	0.65%	0	\$0.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$413,500.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00	0.58%	0	\$0.00
HARRINGTON BANK, FSB	1	\$252,500.00	0.3%	0	\$0.00
HERITAGE BANK	1	\$273,600.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$550,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK	1	\$305,000.00	0.37%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$239,500.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48%	0	\$0.00
JONAH BANK OF WYOMING	1	\$201,500.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$271,797.58	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00	0.2%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	0	\$0.00
LEADER BANK, N.A.	6	\$1,674,700.00	2.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57	0.75%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$168,400.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,300.00	0.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$302,000.00	0.36%	0	\$0.00
MAQUOKETA STATE BANK	1	\$190,000.00	0.23%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$573,750.00	0.69%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$394,500.00	0.47%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$218,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	2	\$502,500.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$278,760.00	0.33%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$184,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00	0.65%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$516,500.00	0.62%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,000.00	0.38%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00	0.7%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.26%	0	\$0.00
	NUVISION FCU	2	\$567,000.00	0.68%	0	\$0.00
	OCEANFIRST BANK	2	\$538,000.00	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$168,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$234,115.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$171,700.00	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00	0.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00	0.43%	0	\$0.00
	POLONIA BANK	1	\$170,000.00	0.2%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$418,271.22	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$393,301.66	0.47%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
	PS BANK	1	\$165,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$465,500.00	0.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$416,000.00	0.5%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$315,503.16	0.38%	0	\$0.00



SABINE STATE BANK & TRUST CO., INC.	1	\$150,800.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.36%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$281,000.00	0.34%	0	\$0.00
SCOTIABANK DE PR	1	\$220,000.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22%	0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,200.00	2.36%	0	\$0.00
SMW FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00
SPIRE FCU	1	\$199,800.00	0.24%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$357,000.00	0.43%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.2%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00	0.61%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00	1.96%	0	\$0.00
STEARNS LENDING INC.	3	\$760,000.00	0.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89	1.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$230,000.00	0.28%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$394,000.00	0.47%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00	2.03%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25%	0	\$0.00
TWINHOLD	1	\$174,485.00	0.21%	0	\$0.00
UNION SAVINGS BANK	21	\$4,469,313.90	5.36%	0	\$0.00
UNITED BANK & TRUST	2	\$527,850.00	0.63%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$730,500.00	0.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00	0.28%	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,546.57	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$400,900.00	0.48%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$292,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00	0.19%	0	\$0.00
	Unavailable	12	\$3,467,700.00	4.21%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$83,360,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00	4.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,896.00	6.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,800,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00	49.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00	17.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	5.65%	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,000.00	5.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,388,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	4.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00	43.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$151,800.00	12.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$54,000.00	4.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$255,900.00	20.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00	9.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,256,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.51%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$340,000.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63	0.54%	0	\$0.00

AMERIPRO FUNDING, INC	2	\$500,000.00	1.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.58%	0	\$0.00
BANK OF ENGLAND	1	\$248,000.00	0.73%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$175,000.00	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$330,000.00	0.97%	0	\$0.00
BLACK-RIDGE BANK	1	\$193,000.00	0.57%	0	\$0.00
BNYMELLON	1	\$160,000.00	0.47%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81	1.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00	2.26%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$361,000.00	1.06%	0	\$0.00
CASHCALL, INC.	4	\$1,100,900.00	3.23%	0	\$0.00
CHASE	1	\$202,275.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$596,500.00	1.75%	0	\$0.00
COBALT MORTGAGE	2	\$436,500.00	1.28%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$182,000.00	0.53%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$269,600.00	0.79%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.45%	0	\$0.00
CUSTOMERS BANK	1	\$407,000.00	1.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,200.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$196,696.94	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$255,000.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$902,500.00	2.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00	0.64%	0	\$0.00
FARMINGTON BANK	1	\$209,940.07	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%	0	\$0.00
FIRST PLACE BANK	4	\$1,211,724.26	3.56%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$540,000.00	1.58%	0	\$0.00
FREMONT BANK	3	\$597,084.48	1.75%	0	\$0.00
GEO-CORP INC	1	\$290,000.00	0.85%	0	\$0.00
GESA CREDIT UNION	1	\$154,998.26	0.45%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80	0.87%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00	0.95%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$251,702.11	0.74%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$226,950.00	0.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,800.00	0.61%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$150,000.00	0.44%	0	\$0.00

JEANNE D'ARC CREDIT UNION	1	\$261,497.44	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00	1.15%	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	1.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.84%	0	\$0.00
MERIDIAN BANK	1	\$327,300.00	0.96%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$309,600.00	0.91%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00	0.81%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$375,900.00	1.1%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,500.00	0.55%	0	\$0.00
OMNI AMERICAN BANK	1	\$208,330.36	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,715.27	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00	2.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,500.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$653,000.00	1.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00	1.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$199,750.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$230,000.00	0.67%	0	\$0.00
RPM MORTGAGE, INC.	1	\$381,000.00	1.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39	0.75%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00	4.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.67%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36	0.7%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53	1.2%	0	\$0.00
SHORE MORTGAGE	1	\$297,000.00	0.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00	0.62%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00	0.52%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88%	0	\$0.00
STEARNS LENDING INC.	3	\$956,500.00	2.81%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$249,300.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.37%	0	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$323,500.00	0.95%	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.86%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$220,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37	3.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73%	0	\$0.00
	Unavailable	5	\$1,121,905.89	3.32%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,076,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80	2.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83%	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,440.00	2.65%	0	\$0.00
	BNYMELLON	1	\$92,900.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	1.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,000.00	1.28%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	2.65%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00	1.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00	1.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	1.44%	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00	1.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	1.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.36%	0	\$0.00
	FIFTH THIRD BANK	1	\$105,000.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,247.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94	1.38%	0	\$0.00
	FIRST PLACE BANK	3	\$309,500.00	4.22%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74	1.21%	0	\$0.00
	FREMONT BANK	1	\$92,400.00	1.26%	0	\$0.00
	GMFS LLC	1	\$86,000.00	1.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00	1.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00	2.73%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00	1.43%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81	1.48%	0	\$0.00
	LIBERTY BANK OF ARK	4	\$394,182.00	5.38%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00	1.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93	1.47%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$97,000.00	1.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$108,992.94	1.49%	0	\$0.00
	NCB, FSB	1	\$99,500.00	1.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,300.00	1.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$198,400.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	1.27%	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.42%	0	\$0.00
	POPULAR MORTGAGE INC.	4	\$365,989.82	4.99%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00	1.4%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98	1.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,415.88	1.15%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,000.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62	1.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65	1.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,723.50	1.36%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10	1.43%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,000.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00	1.41%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,329,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11	4.79%	0	\$0.00
	CITY NATIONAL BANK	2	\$192,597.12	10.77%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,876.64	5.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$91,762.96	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00	4.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87%	0	\$0.00
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82%	0	\$0.00
	US EMPLOYEES FCU	1	\$91,057.01	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,788,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85	4.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84	4.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%	0	\$0.00
	EMPIRE BANK	1	\$43,731.73	2.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40	2.63%	0	\$0.00
	HNB NATIONAL BANK	1	\$63,585.75	3.69%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6%	0	\$0.00
	LENDINGSOLUTIONSINC	1	\$52,588.81	3.05%	0	\$0.00
	OMNI AMERICAN BANK	1	\$66,985.00	3.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,600.00	2.64%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$113,735.17	6.6%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$81,500.00	4.73%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00	3.92%	0	\$0.00

	SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00	1.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	2.9%	0	\$0.00
	WESTERN REGION RETAIL	1	\$61,643.03	3.58%	0	\$0.00
	Unavailable	1	\$66,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,724,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$9,677,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51	19.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,609,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT U NION	1	\$88,587.78	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83	2.65%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00	0.37%	0	\$0.00
	ANZ GUAM, INC.	3	\$612,491.71	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28	3.78%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$81,385.72	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%	0	\$0.00
	BANK OF STANLY	3	\$277,549.00	0.71%	0	\$0.00
	BANKERS' BANK	7	\$754,610.19	1.94%	0	\$0.00
	BNYMELLON	6	\$659,600.00	1.69%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	2	\$134,500.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44%	0	\$0.00



FIRST HAWAIIAN BANK	1	\$137,465.49	0.35%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29%	0	\$0.00
FIRST PLACE BANK	6	\$736,930.23	1.89%	0	\$0.00
FIRST SOUTHERN BANK	2	\$152,667.52	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%	0	\$0.00
FULTON BANK, N.A.	1	\$98,877.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24%	0	\$0.00
HAWTHORN BANK	3	\$329,341.84	0.85%	0	\$0.00
HOME FEDERAL BANK	2	\$244,897.00	0.63%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42%	0	\$0.00
HONOR BANK	1	\$122,551.00	0.31%	0	\$0.00
HORIZON BANK N A	1	\$263,265.00	0.68%	0	\$0.00
HROIZON BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29%	0	\$0.00
ILLINI BANK	1	\$137,598.40	0.35%	0	\$0.00
INDEPENDENT BANK	2	\$135,850.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00	1.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$246,938.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$286,254.12	0.74%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88	7.1%	0	\$0.00
LIBERTY BANK & TRUST	1	\$26,510.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	4	\$715,341.70	1.84%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,500.00	0.38%	0	\$0.00
MARINE BANK	4	\$356,326.00	0.92%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58	6.98%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,060,732.00	2.73%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51	0.38%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00	1.57%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	25	\$2,383,425.00	6.12%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00	0.39%	0	\$0.00
	OLD MISSION BANK	1	\$60,714.29	0.16%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$233,265.00	0.6%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,530.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92	0.97%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,551.00	0.33%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59	0.27%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,059.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	11	\$1,792,263.65	4.6%	0	\$0.00
	SIUSLAW BANK	1	\$196,995.57	0.51%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$182,142.00	0.47%	0	\$0.00
	SPIRIT OF ALASKA FCU	1	\$162,142.00	0.42%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$120,621.97	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$198,979.00	0.51%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00	0.14%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$80,907.96	0.21%	0	\$0.00
	TEXAS BANK	1	\$48,230.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00	1.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00	0.97%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$96,859.98	0.25%	0	\$0.00
	UNITED BANK & TRUST	6	\$677,714.00	1.74%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$783,942.71	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84	0.51%	0	\$0.00
	Unavailable	1	\$67,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$38,920,169.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$118,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$123,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	ANCHOR D BANK	1	\$116,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78	1.87%	0	\$0.00
	BANCORPSOUTH BANK	3	\$367,520.00	0.39%	0	\$0.00
	BANK IOWA	1	\$116,400.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$118,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00	0.13%	0	\$0.00
	BANKERS' BANK	1	\$114,500.00	0.12%	0	\$0.00
	BANNER BANK	2	\$238,825.70	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,327.54	0.12%	0	\$0.00
	BAYLAKE BANK	2	\$227,550.00	0.24%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00	0.26%	0	\$0.00
	BNYMELLON	7	\$816,995.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16	0.76%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00	0.13%	0	\$0.00
	BRIKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.13%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.12%	0	\$0.00
CAPAHA BANK	1	\$122,700.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$230,000.00	0.25%	0	\$0.00
CASHCALL, INC.	7	\$824,800.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00	1.01%	0	\$0.00
CENDERA FUNDING, INC.	1	\$115,900.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$120,018.96	0.13%	0	\$0.00
CENTRAL BANK & TRUST	1	\$113,839.38	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,805.32	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$113,428.90	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$118,650.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$248,400.00	0.27%	0	\$0.00
CHASE	1	\$123,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$714,355.12	0.77%	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,252.00	0.64%	0	\$0.00
CITIZENS STATE BANK	1	\$111,662.09	0.12%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13%	0	\$0.00
CMG FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00	0.13%	0	\$0.00
CMG MORTGAGE INC	2	\$233,000.00	0.25%	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
COBALT MORTGAGE	6	\$692,500.00	0.74%	0	\$0.00
COLE TAYLOR BANK	1	\$110,843.60	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%	0	\$0.00

COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$113,900.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,500.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13%	0	\$0.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
CU CHANNELS, LLC	1	\$124,250.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$118,000.00	0.13%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$119,200.00	0.13%	0	\$0.00
D L EVANS BANK	1	\$115,757.67	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL	1	\$116,500.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26%	0	\$0.00
DHA FINANCIAL INC.	1	\$111,000.00	0.12%	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$224,500.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%	0	\$0.00
FIDELITY BANK	9	\$1,049,469.59	1.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$123,300.00	0.13%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00

FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,493.94	0.13%	0	\$0.00
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25%	0	\$0.00
FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$832,210.00	0.89%	0	\$0.00
FIRST MIDWEST BANK	2	\$234,795.88	0.25%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$233,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39%	0	\$0.00
FIRST OPTION BANK	1	\$118,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	7	\$820,855.00	0.88%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75%	0	\$0.00
FIRSTBANK	1	\$118,688.90	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00

FLANAGAN STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
FNB BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,300.00	0.13%	0	\$0.00
FREMONT BANK	17	\$1,996,950.00	2.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12%	0	\$0.00
GMFS LLC	4	\$473,600.00	0.51%	0	\$0.00
GRAND BANK NA	5	\$594,425.00	0.64%	0	\$0.00
GREAT SOUTHERN BANK	2	\$231,430.98	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$243,022.49	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25%	0	\$0.00
GSB MORTGAGE, INC.	1	\$123,172.27	0.13%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00
HEARTLAND BANK	2	\$230,750.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$112,650.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$120,750.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$236,062.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	3	\$352,474.01	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00
	2	\$229,305.00	0.25%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,800.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04	0.25%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12%	0	\$0.00
	METCALF BANK	1	\$122,400.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$606,000.00	0.65%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$346,750.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.12%	0	\$0.00
	MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$460,875.00	0.49%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$110,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	11	\$1,276,540.31	1.37%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$110,000.00	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$117,000.00	0.13%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$355,700.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$231,000.00	0.25%	0	\$0.00



	OMNI AMERICAN BANK	1	\$113,600.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$233,150.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$117,193.22	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$116,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12%	0	\$0.00
	PALMYRA STATE BANK	1	\$110,293.03	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,771.21	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$124,160.00	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$109,938.77	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26%	0	\$0.00
	PIONEER BANK, SSB	1	\$122,652.79	0.13%	0	\$0.00
	PIONEER BANK, SSB.	1	\$122,652.79	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00	0.13%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,150.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,950.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$1,403,684.00	1.5%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.13%	0	\$0.00
	PREFERRED MORTGAGE	1	\$116,365.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	PSECU	5	\$601,380.47	0.64%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%	0	\$0.00
		1	\$110,200.00	0.12%	0	\$0.00

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN					
	RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$112,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$118,800.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$237,400.00	0.25%	0	\$0.00
	RELIANCE BANK	1	\$113,835.45	0.12%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13%	0	\$0.00
	RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$111,900.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	3	\$346,100.00	0.37%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26%	0	\$0.00
	RPM MORTGAGE, INC	1	\$110,200.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
	RSI BANK	1	\$120,000.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00	0.88%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$119,310.00	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14	0.13%	0	\$0.00
	SHORE MORTGAGE	5	\$586,520.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,366,033.00	2.54%	0	\$0.00
	SMW FINANCIAL LLC	1	\$122,929.56	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$351,859.24	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$1,169,502.85	1.25%	0	\$0.00

SPIRITBANK, A CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	1	\$114,100.00	0.12%	0	\$0.00
STEARNS LENDING INC.	45	\$5,275,215.36	5.65%	0	\$0.00
STERLING SAVINGS BANK	1	\$118,447.22	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,829.10	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$114,837.34	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$471,381.47	0.51%	0	\$0.00
SUMNER BANK & TRUST	1	\$112,337.91	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$578,970.00	0.62%	0	\$0.00
TAYLOR COUNTY BANK	1	\$113,805.06	0.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$117,600.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$228,400.00	0.24%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$120,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
TRUSTONE	1	\$113,491.00	0.12%	0	\$0.00
UMPQUA BANK	9	\$1,063,002.12	1.14%	0	\$0.00
UNION SAVINGS BANK	1	\$120,600.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$118,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0	\$0.00
VANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0	\$0.00

	VENTURE BANK	1	\$122,400.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$227,250.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$110,233.72	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	WESTBURY BANK	2	\$233,400.00	0.25%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,250.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$115,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00	0.37%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,000.00	0.13%	0	\$0.00
	Unavailable	27	\$3,147,650.66	3.44%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$93,304,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXN3	A & N MORTGAGE SERVICES, INC.	2	\$429,750.00	0.07%	0	\$0.00
	AAC CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,889.66	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	10	\$2,762,850.00	0.43%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.03%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION	1	\$386,854.95	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$364,421.34	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP.	2	\$620,033.94	0.1%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$396,717.87	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$398,711.43	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$249,194.64	0.04%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$236,100.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$260,000.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$195,000.00	0.03%	0	\$0.00

	ALLIED MORTGAGE GRIUP	1	\$284,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.04%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$180,315.77	0.03%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$306,500.00	0.05%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$303,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$836,727.84	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,121.78	0.07%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$400,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	5	\$1,039,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK	37	\$12,450,800.00	1.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$865,000.00	0.14%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00
	AVIDIA BANK	1	\$176,000.00	0.03%	0	\$0.00
	BADGER BANK	1	\$198,000.00	0.03%	0	\$0.00
	BANCFIRST	4	\$1,178,850.00	0.19%	0	\$0.00
	BANK IOWA	1	\$406,000.00	0.06%	0	\$0.00
	BANK MUTUAL	2	\$386,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	3	\$1,086,000.00	0.17%	0	\$0.00
	BANK OF IDAHO	4	\$862,800.00	0.14%	0	\$0.00
	BANK OF MONTGOMERY	1	\$350,000.00	0.06%	0	\$0.00
	BANK OF QUINCY	1	\$251,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$474,825.00	0.07%	0	\$0.00
	BANKERS' BANK	18	\$4,991,314.00	0.78%	0	\$0.00
	BANKTENNESSEE	1	\$375,381.95	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$588,000.00	0.09%	0	\$0.00
	BETTER BANKS	2	\$448,657.19	0.07%	0	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$603,000.00	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$300,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC.	8	\$2,537,500.00	0.4%	0	\$0.00
	BRYANT MORTGAGE COMPANY	1	\$330,000.00	0.05%	0	\$0.00
	BUCKS COUNTY BANK	2	\$440,950.00	0.07%	0	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$655,500.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$327,472.42	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47	0.06%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67	0.07%	0	\$0.00
	CASE CREDIT UNION	1	\$219,321.52	0.03%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$431,400.00	0.07%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00	0.06%	0	\$0.00
		1	\$315,000.00	0.05%	0	\$0.00

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC					
CENTURY LENDING COMPANY	23	\$6,986,626.75	1.1%	0	\$0.00
CHAMPION CREDIT UNION	1	\$208,671.08	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.06%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00	0.04%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$186,500.00	0.03%	0	\$0.00
CITIZENS BANK	2	\$401,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$320,000.00	0.05%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$221,850.00	0.03%	0	\$0.00
CITY STATE BANK	1	\$342,400.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94	0.03%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00
CLEARPOINT FUNDING INC	3	\$735,500.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
CMG FINANCIAL	23	\$7,555,560.00	1.19%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,533,000.00	0.4%	0	\$0.00
CMG MORTGAGE INC	2	\$770,000.00	0.12%	0	\$0.00
COMERICA BANK	26	\$9,479,800.00	1.49%	0	\$0.00
COMMERCE STATE BANK	1	\$405,960.00	0.06%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.03%	0	\$0.00
COMMUNITY BANK CBD	1	\$176,000.00	0.03%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$396,000.00	0.06%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39	0.05%	0	\$0.00
COMMUNITY FIRST BANK	2	\$570,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$436,156.59	0.07%	0	\$0.00
COMMUNITY TRUST BANK	13	\$3,715,770.00	0.58%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00	0.24%	0	\$0.00
COPPERMARK BANK	3	\$593,600.00	0.09%	0	\$0.00
COPPERMARK BANK, N.A.	1	\$215,000.00	0.03%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00	0.04%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$429,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$277,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$689,150.00	0.11%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$231,500.00	0.04%	0	\$0.00

	LAWS OF THE UNITED STATES OF AMERICA					
	CROSS KEYS BANK	1	\$201,600.00	0.03%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	CU MORTGAGE DIRECT	4	\$965,225.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$232,125.00	0.04%	0	\$0.00
	CUSTOMERS BANK	15	\$5,040,400.00	0.79%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$699,200.00	0.11%	0	\$0.00
	DALLAS WHOLESALE	1	\$417,000.00	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$683,888.00	0.11%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$248,720.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0.00
	DIAMOND CREDIT UNION	2	\$415,844.53	0.07%	0	\$0.00
	EAGLE BANK	1	\$245,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	EAST RIVER BANK	1	\$405,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17	0.14%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$338,000.00	0.05%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	10	\$3,047,900.00	0.48%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00	0.09%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$447,850.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,075,900.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	19	\$5,807,850.00	0.91%	0	\$0.00
	EXPRESS MORTGAGE	1	\$193,000.00	0.03%	0	\$0.00
	F&M STATE BANK	1	\$193,600.00	0.03%	0	\$0.00
	FAIRMONT FEDERAL CU	1	\$226,225.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,235,762.92	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00	0.1%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	FARMERS STATE BANK	2	\$449,600.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	3	\$934,612.64	0.15%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.07%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29	0.03%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$244,800.00	0.04%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$177,650.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK	3	\$776,290.78	0.12%	0	\$0.00
	FIRST BANK - VA	1	\$194,000.00	0.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00	0.97%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00	0.15%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$714,400.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$247,000.00	0.04%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$943,500.00	0.15%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$287,920.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,692.74	0.03%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$227,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00	0.04%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01	0.03%	0	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00	0.03%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00	0.03%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$292,682.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	24	\$7,082,700.74	1.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.07%	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$542,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$205,000.00	0.03%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$280,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$240,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$289,600.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$220,000.00	0.03%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.03%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00
FIRST WESTERN BANK	1	\$304,300.00	0.05%	0	\$0.00



FIRSTAR BAN, N.A.	1	\$178,000.00	0.03%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.03%	0	\$0.00
FLANAGAN STATE BANK	2	\$554,131.46	0.09%	0	\$0.00
FLORIDA PARISHES BANK	2	\$436,500.00	0.07%	0	\$0.00
FNB BANK	2	\$593,000.00	0.09%	0	\$0.00
FNB DURANGO	1	\$260,000.00	0.04%	0	\$0.00
FNB TRENTON	1	\$300,500.00	0.05%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$535,130.03	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$389,079.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$524,400.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19	0.05%	0	\$0.00
FREMONT BANK	18	\$5,937,169.97	0.93%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68	0.05%	0	\$0.00
GATEWAY STATE BANK	1	\$235,000.00	0.04%	0	\$0.00
GENERAL MILLS CREDIT UNION	3	\$625,600.00	0.1%	0	\$0.00
GENEVA STATE BANK	1	\$320,000.00	0.05%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$330,000.00	0.05%	0	\$0.00
GMFS LLC	3	\$880,000.00	0.14%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$235,000.00	0.04%	0	\$0.00
GOODFIELD STATE BANK	2	\$442,400.00	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
GRAND BANK	4	\$1,301,700.00	0.2%	0	\$0.00
GRAND BANK NA	22	\$7,119,192.14	1.12%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00	0.28%	0	\$0.00
GUARANTEED RATE INC	5	\$1,992,050.00	0.31%	0	\$0.00
GUARANTEED RATE, INC.	1	\$287,100.00	0.05%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	12	\$3,752,350.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,038,834.82	0.16%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	2	\$452,608.40	0.07%	0	\$0.00
HARRINGTON BANK, FSB	1	\$293,500.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00	0.2%	0	\$0.00
HOME BANK	1	\$196,000.00	0.03%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$178,050.00	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$569,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$263,000.00	0.04%	0	\$0.00

	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00
	HONOR CU	3	\$671,200.00	0.11%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$230,900.00	0.04%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$692,335.00	0.11%	0	\$0.00
	INTERBANK	2	\$632,400.00	0.1%	0	\$0.00
	IOWA STATE BANK	1	\$312,000.00	0.05%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00	0.09%	0	\$0.00
	KC POLICE CREDIT UNION	1	\$233,405.64	0.04%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00
	KEMBA CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
	KEYSAVINGS BANK	1	\$207,000.00	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80	8.51%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00	1.1%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$194,000.00	0.03%	0	\$0.00
	LEADER BANK NA	2	\$660,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A.	106	\$36,445,376.61	5.73%	0	\$0.00
	LEADER BANK, NA	1	\$226,000.00	0.04%	0	\$0.00
	LEGACY BANK	1	\$344,000.00	0.05%	0	\$0.00
	LENDERLIVE NETWORK, INC.	2	\$511,810.43	0.08%	0	\$0.00
	LIBERTY BANK	1	\$177,850.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORP.	2	\$455,440.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$298,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00	0.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$495,704.13	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$210,000.00	0.03%	0	\$0.00
	LPMC, LLC	1	\$380,000.00	0.06%	0	\$0.00
	LUANA SAVINGS BANK	3	\$658,400.00	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00
	MERIDIAN BANK	12	\$3,066,650.00	0.48%	0	\$0.00
	MERIDIAN TRUST FCU	2	\$388,375.56	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.07%	0	\$0.00
	METRO BANK	3	\$669,692.37	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$866,000.00	0.14%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$470,000.00	0.07%	0	\$0.00

MIDLAND STATES BANK	2	\$364,550.00	0.06%	0	\$0.00
MIDSOUTH BANK	1	\$216,000.00	0.03%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$177,650.00	0.03%	0	\$0.00
MIDWEST BANK	3	\$720,885.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00	0.07%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$177,731.90	0.03%	0	\$0.00
MONUMENT BANK	1	\$250,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00	0.13%	0	\$0.00
MORTON COMMUNITY BANK	1	\$236,100.00	0.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00	0.2%	0	\$0.00
MOUNDCITYBANK	1	\$411,208.90	0.06%	0	\$0.00
MOUNT VERNON BANK	2	\$394,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$882,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$241,700.00	0.04%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK	3	\$693,000.00	0.11%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.03%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$216,000.00	0.03%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$188,000.00	0.03%	0	\$0.00
OAK BANK	1	\$267,000.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00	0.04%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$232,500.00	0.04%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$205,000.00	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,267,700.00	0.36%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$348,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	5	\$1,513,252.68	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32	0.11%	0	\$0.00
PALMYRA STATE BANK	1	\$322,785.86	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,000.00	0.04%	0	\$0.00
PARK CITY CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$209,000.00	0.03%	0	\$0.00

PEOPLES BANK	1	\$179,200.00	0.03%	0	\$0.00
PEOPLES STATE BANK	4	\$965,200.00	0.15%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$263,085.31	0.04%	0	\$0.00
PHOENIX WHOLESALE	2	\$656,000.00	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
PINNACLE BANK OF SC	2	\$389,772.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00	0.41%	0	\$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.04%	0	\$0.00
PLANTERS BANK	1	\$208,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,183,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	19	\$5,927,000.00	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC.	52	\$15,292,600.00	2.4%	0	\$0.00
POLONIA BANK	1	\$213,600.00	0.03%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63	0.06%	0	\$0.00
PREMIER CREDIT UNION	1	\$350,917.94	0.06%	0	\$0.00
PREMIERBANK	1	\$213,000.00	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.05%	0	\$0.00
PRIMEBANK	1	\$332,800.00	0.05%	0	\$0.00
PRIMESOUTH BANK	1	\$200,000.00	0.03%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92	0.07%	0	\$0.00
PROSPERA CREDIT UNION	1	\$179,718.75	0.03%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	1	\$236,000.00	0.04%	0	\$0.00
PULASKI BANK	3	\$723,019.42	0.11%	0	\$0.00
R M K FINANCIAL CORP	2	\$655,000.00	0.1%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00	0.25%	0	\$0.00
RANDOLPH BANK & TRUST	3	\$656,392.68	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00
RCB BANK, A CORPORATION	1	\$188,400.00	0.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,167,450.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00	0.85%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$467,000.00	0.07%	0	\$0.00
RED RIVER BANK, ACORPORATION	1	\$188,800.00	0.03%	0	\$0.00
RELIANT BANK	1	\$194,109.51	0.03%	0	\$0.00
RENASANT BANK	4	\$1,182,200.00	0.19%	0	\$0.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00	0.14%	0	\$0.00
	1	\$240,000.00	0.04%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,819,200.00	0.29%	0	\$0.00
	RIVER BANK	2	\$454,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$196,500.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$453,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP	3	\$846,250.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$883,150.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$262,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	123	\$40,702,785.35	6.4%	0	\$0.00
	RPM MORTGAGE, INC.	62	\$20,370,929.15	3.2%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,616,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00	0.04%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00	0.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70	0.03%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00	0.03%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$186,059.00	0.03%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$576,283.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$208,500.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	89	\$29,326,023.01	4.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$459,000.00	0.07%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00	0.09%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$277,989.86	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	75	\$21,439,113.74	3.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$503,000.00	0.08%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$185,600.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	314	\$95,609,292.06	15.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00	0.24%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95	0.03%	0	\$0.00
	SUNWEST MORTGAE COMPANY, INC.	1	\$206,583.00	0.03%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00

T. J. FINANCIAL, INC.	16	\$5,653,500.00	0.89%	0	\$0.00
TANDEM MORTGAGE, INC.	2	\$1,160,170.50	0.18%	0	\$0.00
THE BANK OF CARBONDALE	1	\$280,000.00	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00	0.04%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00	0.03%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$243,800.00	0.04%	0	\$0.00
TOWNE MORTGAGE	3	\$562,000.00	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	4	\$1,108,800.00	0.17%	0	\$0.00
TSB BANK	1	\$266,400.00	0.04%	0	\$0.00
UNION STATE BANK	1	\$293,600.00	0.05%	0	\$0.00
UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50	0.03%	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,569,750.00	0.25%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$207,500.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$328,000.00	0.05%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71	3.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00	0.03%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00	0.04%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00	0.16%	0	\$0.00
VIEWPOINT BANK	8	\$2,555,800.00	0.4%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20	0.05%	0	\$0.00
WADENA STATE BANK	1	\$183,200.00	0.03%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$188,500.00	0.03%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00	0.03%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$199,700.00	0.03%	0	\$0.00
WEST POINTE BANK	1	\$193,600.00	0.03%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	3	\$647,000.00	0.1%	0	\$0.00

	OF WISCONSIN					
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00
	WESTERN REGION RETAIL	18	\$5,400,800.00	0.85%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$616,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	2	\$457,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$226,000.00	0.04%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$354,441.31	0.06%	0	\$0.00
	YORK TRADITIONS BANK	1	\$225,000.00	0.04%	0	\$0.00
	Unavailable	12	\$3,264,433.63	0.45%	0	\$0.00
<b>Total</b>		<b>2,064</b>	<b>\$636,301,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXP8	1ST CONSTITUTION	2	\$585,400.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$405,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00	1.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$399,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$359,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.13%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$496,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,011,600.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00	0.13%	0	\$0.00
	ASSOCIATED BANK	3	\$1,590,250.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89	1.95%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$191,697.83	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,025,446.07	0.81%	0	\$0.00
	BANK OF HAWAII	3	\$1,012,000.00	0.4%	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$387,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$327,600.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$239,622.29	0.1%	0	\$0.00
BELL STATE BANK & TRUST	12	\$3,229,450.00	1.29%	0	\$0.00
BNYMELLON	1	\$181,600.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$599,096.31	0.24%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$309,700.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,493,700.00	0.6%	0	\$0.00
CARROLLTON BANK	2	\$596,000.00	0.24%	0	\$0.00
CASHCALL, INC.	43	\$14,306,455.07	5.72%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$520,800.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$264,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,426,295.16	0.57%	0	\$0.00
CHASE	1	\$230,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$179,140.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,880.00	0.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,419,083.00	0.57%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
CMG FINANCIAL	4	\$2,109,000.00	0.84%	0	\$0.00
CMG MORTGAGE INC	2	\$980,500.00	0.39%	0	\$0.00
COBALT MORTGAGE	4	\$1,279,694.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,466.45	0.27%	0	\$0.00
COMERICA BANK	3	\$1,665,500.00	0.67%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$369,750.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$234,400.00	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00
CUSTOMERS BANK	5	\$2,897,500.00	1.16%	0	\$0.00
DALLAS WHOLESALE	2	\$498,250.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,800.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29	0.48%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00



EASTLAND	1	\$332,000.00	0.13%	0	\$0.00
EASTWOOD BANK	1	\$352,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$334,400.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$4,124,025.00	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,062,800.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00	0.25%	0	\$0.00
FARMINGTON BANK	2	\$456,000.00	0.18%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$364,937.24	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$627,660.00	0.25%	0	\$0.00
FIDELITY BANK	6	\$1,649,459.75	0.66%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$207,900.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00	0.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$980,800.00	0.39%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,806,691.32	0.72%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$199,200.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$555,900.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00	0.34%	0	\$0.00
FIRST FLIGHT FCU	1	\$268,200.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,041,173.00	1.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$701,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00	0.24%	0	\$0.00
FIRST PLACE BANK	28	\$7,960,922.87	3.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$779,541.68	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$320,000.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$717,725.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$215,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$182,401.14	0.07%	0	\$0.00

FREMONT BANK	15	\$4,666,589.47	1.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$403,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	5	\$1,370,690.00	0.55%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00	0.09%	0	\$0.00
GEO-CORP INC	1	\$221,250.00	0.09%	0	\$0.00
GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
GMFS LLC	4	\$973,005.00	0.39%	0	\$0.00
GOTMORTGAGE.COM	1	\$276,500.00	0.11%	0	\$0.00
GRAND BANK NA	1	\$610,000.00	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$322,224.90	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$423,447.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00	0.07%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,161,770.00	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$331,500.00	0.13%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00
HOME BANK	1	\$196,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$176,600.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$380,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$242,400.00	0.1%	0	\$0.00
HOMEWISE, INC	2	\$415,600.00	0.17%	0	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00
HONOR CU	1	\$207,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$964,305.00	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$211,659.01	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,018,000.00	0.41%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$211,800.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00	2.15%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$401,407.78	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,641,150.00	0.66%	0	\$0.00
MAGNA BANK	2	\$477,600.00	0.19%	0	\$0.00

MARINE BANK	5	\$1,095,920.00	0.44%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$332,550.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,425,000.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$309,000.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,758,003.27	1.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$681,594.68	0.27%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$189,550.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$967,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$184,410.00	0.07%	0	\$0.00
MT MCKINLEY BANK	1	\$193,181.94	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00	0.8%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.1%	0	\$0.00
NETWORK FUNDING	1	\$179,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	11	\$2,657,300.00	1.06%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$442,948.00	0.18%	0	\$0.00
NORTH SHORE BANK	1	\$209,900.00	0.08%	0	\$0.00