

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 November 12, 2015

File 44 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417FUF3		AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	9.76%	0	\$0.00	N
		ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00	N
		DIRECT MORTGAGE, CORP.	1	\$277,000.00	14.09%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	\$691,889.17	35.19%	0	\$0.00	N
		Unavailable	1	\$198,200.12	10.08%	0	\$0.00	N
<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	N
		1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00	N
		1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	N
		3RD FED BANK	1	\$100,000.00	0.07%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0	\$0.00	N
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	N
		ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0	\$0.00	N
		ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00	N
		ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$105,000.00	0.08%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07%	0	\$0.00	N
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00	0.13%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00	N
ANCHORBANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%	0	\$0.00	N
ARCHER BANK	1	\$92,000.00	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00	N
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00	N
AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00	N
BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00	N
BANCFIRST	2	\$177,600.00	0.13%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00	N
BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00	N
BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00	N
BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00	N
BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00	N
BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00	N
BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00	N
BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00	N
BANK OF WASHINGTON	1	\$92,800.00	0.07%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$102,000.00	0.08%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	N
BANKERS' BANK	11	\$1,050,800.00	0.77%	0	\$0.00	N
BANKFINANCIAL, F.S.B.	1	\$98,000.00	0.07%	0	\$0.00	N
BANNER BANK	1	\$85,000.00	0.06%	0	\$0.00	N
BAXTER CREDIT UNION	8	\$770,462.27	0.57%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
BENEFICIAL BANK	2	\$194,000.00	0.14%	0	\$0.00	N
BERKSHIRE BANK	1	\$92,000.00	0.07%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	N
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$107,000.00	0.08%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	BORDER STATE BANK	1	\$105,134.75	0.08%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$102,546.20	0.08%	0	\$0.00	N
	BUSEY BANK,	1	\$104,532.74	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00	0.14%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$103,000.00	0.08%	0	\$0.00	N
	CARROLLTON BANK	1	\$85,700.00	0.06%	0	\$0.00	N
	CASHCALL, INC.	7	\$699,050.55	0.51%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$103,731.09	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	5	\$479,716.56	0.35%	0	\$0.00	N
	CENTRALSAVINGSBANK	1	\$86,400.00	0.06%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21%	0	\$0.00	N
	CENTRUE BANK	4	\$392,125.00	0.29%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$387,215.00	0.28%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2%	0	\$0.00	N
	CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07%	0	\$0.00	N
	CHEMICAL BANK	4	\$397,450.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$379,500.00	0.28%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14%	0	\$0.00	N
	CITIZENS BANK	1	\$102,000.00	0.08%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07%	0	\$0.00	N
	CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$93,000.00	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.07%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	CITY NATIONAL BANK	4	\$376,359.66	0.28%	0	\$0.00	N
	CITY STATE BANK	2	\$199,500.00	0.15%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07%	0	\$0.00	N
	COBALT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$90,000.00	0.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$365,550.91	0.27%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$100,355.89	0.07%	0	\$0.00	N

COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	N
COMMERCE STATE BANK	1	\$100,500.00	0.07%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,765.00	0.13%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$94,400.00	0.07%	0	\$0.00	N
COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	4	\$407,300.00	0.3%	0	\$0.00	N
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	N
COPPERMARK BANK	1	\$95,000.00	0.07%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	N
CORNERSTONE BANK	5	\$487,754.31	0.36%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	N
COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.07%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	0	\$0.00	N
CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	0	\$0.00	N
CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,155.46	0.07%	0	\$0.00	N
CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	0	\$0.00	N
CUSTOMERS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$103,500.00	0.08%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	N
DALLAS WHOLESALE	2	\$195,300.00	0.14%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15%	0	\$0.00	N
DENMARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51%	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14%	0	\$0.00	N
	DOMINION CREDIT UNION	1	\$107,016.83	0.08%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06%	0	\$0.00	N
	EASTWOOD BANK	1	\$97,500.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	N
	EMPIRE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34%	0	\$0.00	N
	ENG LENDING	1	\$93,000.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$105,300.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$99,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00	0.15%	0	\$0.00	N
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.14%	0	\$0.00	N
	FAA CREDIT UNION	4	\$415,000.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,400.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$207,500.00	0.15%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38%	0	\$0.00	N
	FARMERS STATE BANK	2	\$178,500.00	0.13%	0	\$0.00	N
	FARMINGTON BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$200,000.00	0.15%	0	\$0.00	N
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06%	0	\$0.00	N
	FIDELITY BANK	4	\$408,450.00	0.3%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06%	0	\$0.00	N

FIRST BANK	1	\$106,900.00	0.08%	0	\$0.00	N
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$203,500.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$105,000.00	0.08%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08%	0	\$0.00	N
FIRST BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$191,506.46	0.14%	0	\$0.00	N
FIRST CENTRAL BANK	2	\$212,500.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.08%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$99,554.99	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	10	\$967,300.00	0.71%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$688,000.00	0.51%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$182,000.00	0.13%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$89,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$85,200.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00	N

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

	GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	N
	GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	N
	GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00	N
	GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00	0.07%	0	\$0.00	N
	HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00	N
	HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00	N
	HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$89,250.00	0.07%	0	\$0.00	N
	HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00	N
	HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00	N
	HONOR CU	1	\$92,700.00	0.07%	0	\$0.00	N
	HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00	N
	HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$488,200.00	0.36%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	N



ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00	N
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12	0.07%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$294,800.00	0.22%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	N
LEADER BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21%	0	\$0.00	N
LEIGHTON STATE BANK	1	\$87,800.00	0.06%	0	\$0.00	N
LIBERTY BANK	3	\$284,714.56	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29%	0	\$0.00	N
LISBON COMMUNITY FCU	1	\$107,700.00	0.08%	0	\$0.00	N
LONGVIEW STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14%	0	\$0.00	N
LUANA SAVINGS BANK	2	\$192,654.25	0.14%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13%	0	\$0.00	N
MAGNA BANK	2	\$197,750.00	0.15%	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
MARINE BANK	2	\$197,250.00	0.15%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	N
MARQUETTE BANK	2	\$190,600.00	0.14%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
MCCLAIN BANK	2	\$188,500.00	0.14%	0	\$0.00	N
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07%	0	\$0.00	N

MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%	0	\$0.00	N
MERIDIAN BANK	2	\$200,000.00	0.15%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$89,224.91	0.07%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	0	\$0.00	N
METCALF BANK	1	\$92,145.00	0.07%	0	\$0.00	N
METRO BANK	1	\$92,191.26	0.07%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$106,500.00	0.08%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$279,508.00	0.21%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$95,000.00	0.07%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00	N
MIDLAND STATES BANK	2	\$194,000.00	0.14%	0	\$0.00	N
MIDSTATES BANK, NA	1	\$108,000.00	0.08%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06%	0	\$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07%	0	\$0.00	N
MIDWESTONE BANK	4	\$352,150.00	0.26%	0	\$0.00	N
MILESTONE MORTGAGE, INC.	1	\$97,000.00	0.07%	0	\$0.00	N
MINNCO CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$196,900.00	0.14%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$92,896.75	0.07%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.07%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2%	0	\$0.00	N
NAPUS FCU	1	\$95,000.00	0.07%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08%	0	\$0.00	N
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	5	\$469,000.00	0.35%	0	\$0.00	N
	NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$199,869.00	0.15%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$212,850.00	0.16%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$107,250.00	0.08%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21%	0	\$0.00	N
	OMNI AMERICAN BANK	2	\$192,200.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.07%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00	0.07%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28%	0	\$0.00	N
	ORRSTOWN BANK	2	\$185,000.00	0.14%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$88,800.00	0.07%	0	\$0.00	N
	PALM LENDING, LLC	1	\$88,248.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06%	0	\$0.00	N
	PARK BANK	1	\$107,100.00	0.08%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$297,374.96	0.22%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,500.00	0.07%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$193,159.42	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07%	0	\$0.00	N
	PILGRIM BANK	1	\$103,835.87	0.08%	0	\$0.00	N
	PINNACLE BANK	1	\$103,000.00	0.08%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$100,000.00	0.07%	0	\$0.00	N
		5	\$467,625.00	0.34%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15%	0	\$0.00	N
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07%	0	\$0.00	N
PIONEER CREDIT UNION	4	\$375,000.00	0.28%	0	\$0.00	N
PLAINS COMMERCE BANK	3	\$306,425.00	0.23%	0	\$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$303,045.00	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$188,500.00	0.14%	0	\$0.00	N
POLONIA BANK	1	\$100,700.00	0.07%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
PREMIERBANK	1	\$89,000.00	0.07%	0	\$0.00	N
PRIMESOUTH BANK	1	\$104,000.00	0.08%	0	\$0.00	N
PRIMEWEST MORTGAGE	4	\$403,675.00	0.3%	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	0	\$0.00	N
PROVIDENCE BANK	1	\$107,500.00	0.08%	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	0	\$0.00	N
PSECU	6	\$582,084.02	0.43%	0	\$0.00	N
PULASKI BANK	1	\$95,500.00	0.07%	0	\$0.00	N
RABOBANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$198,808.00	0.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00	0.29%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0	\$0.00	N
RENASANT BANK	4	\$377,000.00	0.28%	0	\$0.00	N
RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	0	\$0.00	N
RICHLAND STATE BANK	1	\$107,500.00	0.08%	0	\$0.00	N
RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	0	\$0.00	N
RIVER CITIES BANK	4	\$362,192.05	0.27%	0	\$0.00	N
RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	0	\$0.00	N
RIVERHILLS BANK	1	\$104,200.00	0.08%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
ROUNDANK	1	\$95,000.00	0.07%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$302,422.54	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$208,312.00	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00	0.08%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	0	\$0.00	N

SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	0	\$0.00	N
SHORE MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94	0.92%	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	0	\$0.00	N
SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15%	0	\$0.00	N
SOVEREIGN BANK, N.A.	44	\$4,252,389.36	3.13%	0	\$0.00	N
SPIRITBANK	1	\$92,582.01	0.07%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	0	\$0.00	N
ST.MARY'S BANK	2	\$193,000.00	0.14%	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	0	\$0.00	N
STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	0	\$0.00	N
STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70	0.22%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	0	\$0.00	N
STEARNS LENDING INC.	22	\$2,143,110.00	1.58%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	0	\$0.00	N

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

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$108,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$918,361.05	0.68%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07%	0	\$0.00	N
	VENTURE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,980.00	0.07%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,550.55	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$201,546.10	0.15%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07%	0	\$0.00	N
	WEST GATE BANK	2	\$206,600.00	0.15%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	WESTBURY BANK	1	\$108,600.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$85,000.00	0.06%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,169,799.34	0.86%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$88,000.00	0.06%	0	\$0.00	N
	Unavailable	44	\$4,304,491.23	3.15%	0	\$0.00	N
<b>Total</b>		<b>1,399</b>	<b>\$135,879,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26%	0	\$0.00	N

	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27%	0	\$0.00	N
	ADVANTAGE BANK	1	\$122,000.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$119,200.00	0.27%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$110,500.00	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$939,265.00	2.09%	0	\$0.00	N
	BANK OF AKRON	1	\$118,000.00	0.26%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$111,500.00	0.25%	0	\$0.00	N
	BANK OF ENGLAND	1	\$120,000.00	0.27%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$124,000.00	0.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$341,100.00	0.76%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8%	0	\$0.00	N
	BRANSON BANK	1	\$112,000.00	0.25%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28%	0	\$0.00	N
	CARROLLTON BANK	1	\$122,000.00	0.27%	0	\$0.00	N
	CASHCALL, INC.	2	\$221,500.00	0.49%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.25%	0	\$0.00	N



CENTRAL STATE BANK	1	\$110,600.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$116,791.86	0.26%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$119,000.00	0.27%	0	\$0.00	N
COBALT MORTGAGE	2	\$238,750.00	0.53%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$822,221.62	1.83%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$113,991.41	0.25%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$118,800.00	0.26%	0	\$0.00	N
COMERICA BANK	1	\$118,500.00	0.26%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$239,500.00	0.53%	0	\$0.00	N
COUNTY BANK	1	\$116,000.00	0.26%	0	\$0.00	N
CROSS KEYS BANK	1	\$116,500.00	0.26%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.27%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25%	0	\$0.00	N
DALLAS WHOLESALE	1	\$124,000.00	0.28%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77%	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.25%	0	\$0.00	N
FAA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	0	\$0.00	N
FARMERS STATE BANK	3	\$341,300.00	0.76%	0	\$0.00	N
FARMINGTON BANK	1	\$110,000.00	0.25%	0	\$0.00	N
FIDELITY BANK	1	\$116,000.00	0.26%	0	\$0.00	N
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	N
FIRST BANK	1	\$118,900.00	0.26%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$342,500.00	0.76%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	0	\$0.00	N

FIRST NATIONAL BANK	1	\$111,700.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$598,000.00	1.33%	0	\$0.00	N
FIRST PLACE BANK	3	\$343,000.00	0.76%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$235,700.00	0.53%	0	\$0.00	N
FORUM CREDIT UNION	4	\$481,821.30	1.07%	0	\$0.00	N
FREMONT BANK	6	\$731,700.00	1.63%	0	\$0.00	N
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	0	\$0.00	N
GMFS LLC	2	\$239,981.00	0.53%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	0	\$0.00	N
GUARANTEED RATE INC	1	\$118,664.25	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	0	\$0.00	N
HNB NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00	N
HOME FEDERAL BANK	1	\$113,000.00	0.25%	0	\$0.00	N
HORIZON BANK N A	1	\$113,300.00	0.25%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	0	\$0.00	N
IOWA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	0	\$0.00	N
KOHLER CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$114,206.47	0.25%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	N

MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$119,500.00	0.27%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	0	\$0.00	N
MIDSTATES BANK, NA	2	\$224,000.00	0.5%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	0	\$0.00	N
NCB, FSB	1	\$124,000.00	0.28%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$111,000.00	0.25%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$112,580.00	0.25%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	N
ORRSTOWN BANK	3	\$343,000.00	0.76%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$123,800.00	0.28%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.26%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
PREMIERBANK	1	\$118,000.00	0.26%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	N
RABOBANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	N
RENASANT BANK	1	\$123,630.00	0.28%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	0	\$0.00	N
RICHLAND STATE BANK	1	\$114,000.00	0.25%	0	\$0.00	N

RIVER CITIES BANK	1	\$121,200.00	0.27%	0	\$0.00	N
RIVER VALLEY BANK	1	\$110,000.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	0	\$0.00	N
ROYAL BANK	2	\$236,600.00	0.53%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00	N
SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	0	\$0.00	N
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	0	\$0.00	N
SECURITY STATE BANK	1	\$118,000.00	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	0	\$0.00	N
SFMC, LP	1	\$122,700.00	0.27%	0	\$0.00	N
SHORE MORTGAGE	2	\$228,880.00	0.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,179,472.68	2.63%	0	\$0.00	N
SIU CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28%	0	\$0.00	N
SOVEREIGN BANK, N.A.	19	\$2,237,265.16	4.98%	0	\$0.00	N
SPIRE FCU	1	\$115,000.00	0.26%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25%	0	\$0.00	N
STEARNS LENDING INC.	6	\$718,800.00	1.6%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26%	0	\$0.00	N
T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$120,250.00	0.27%	0	\$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$121,500.00	0.27%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$120,750.00	0.27%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	N
UNION SAVINGS BANK	28	\$3,259,156.96	7.26%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$117,500.00	0.26%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79%	0	\$0.00	N
	WESTERN REGION RETAIL	2	\$228,500.00	0.51%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$124,800.00	0.28%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,000.00	0.79%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$115,000.00	0.26%	0	\$0.00	N
	Unavailable	8	\$960,300.00	2.07%	0	\$0.00	N
<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	N
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,600.00	0.21%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$536,125.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0	\$0.00	N

ANCHORBANK, FSB	1	\$139,200.00	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0	\$0.00	N
ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0	\$0.00	N
ASSOCIATED BANK	1	\$135,000.00	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0	\$0.00	N
BANCFIRST	1	\$142,500.00	0.11%	0	\$0.00	N
BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0	\$0.00	N
BANK MUTUAL	2	\$287,500.00	0.21%	0	\$0.00	N
BANK OF GALESVILLE	1	\$146,000.00	0.11%	0	\$0.00	N
BANK OF HAWAII	2	\$281,000.00	0.21%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$140,000.00	0.1%	0	\$0.00	N
BANK OF ZACHARY	1	\$128,000.00	0.09%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
BANKERS' BANK	5	\$661,626.00	0.49%	0	\$0.00	N
BAXTER CREDIT UNION	11	\$1,565,880.00	1.16%	0	\$0.00	N
BERKSHIRE BANK	1	\$140,500.00	0.1%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22%	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	N
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11%	0	\$0.00	N
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	N
BNYMELLON	1	\$145,750.00	0.11%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$139,000.00	0.1%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	N
CAPITAL ONE, N.A.	1	\$140,000.00	0.1%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	N
CASHCALL, INC.	12	\$1,676,800.00	1.24%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11%	0	\$0.00	N
CENTRAL TRUST BANK	4	\$541,380.43	0.4%	0	\$0.00	N
CENTREBANK	1	\$126,775.00	0.09%	0	\$0.00	N
CENTRUE BANK	1	\$138,700.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$710,959.00	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$567,350.00	0.42%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.11%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	N
	COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,700.29	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$277,959.36	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00	N
	COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$288,000.00	0.21%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	N
	CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$273,200.00	0.2%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71	0.1%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,000.00	0.19%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	N
	DATCU	1	\$136,500.00	0.1%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00	N
	DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00	N
	DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	N
	DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	N

	EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00	N
	EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.09%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.11%	0	\$0.00	N
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	N
	F & M BANK	1	\$147,000.00	0.11%	0	\$0.00	N
	FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,491.45	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$287,700.00	0.21%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00	N
	FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00	N
	FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00	N
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00	N
	FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$264,804.00	0.2%	0	\$0.00	N
	FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$564,430.00	0.42%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32%	0	\$0.00	N
		2	\$294,000.00	0.22%	0	\$0.00	N



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21%	0	\$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$146,850.14	0.11%	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$1,067,648.71	0.79%	0	\$0.00	N
FIRST PLACE BANK	6	\$857,683.75	0.64%	0	\$0.00	N
FIRST STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$141,865.88	0.11%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$817,848.66	0.61%	0	\$0.00	N
FIRSTTRUST BANK	4	\$542,000.00	0.4%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0	\$0.00	N
FNB BANK	1	\$140,500.00	0.1%	0	\$0.00	N

	FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0	\$0.00	N
	FORUM CREDIT UNION	6	\$846,748.30	0.63%	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0	\$0.00	N
	FREMONT BANK	25	\$3,457,370.58	2.56%	0	\$0.00	N
	FSG BANK, NA	1	\$126,287.09	0.09%	0	\$0.00	N
	FULTON BANK, N.A.	5	\$716,500.00	0.53%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0	\$0.00	N
	GESA CREDIT UNION	2	\$270,850.00	0.2%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	N
	GMFS LLC	7	\$939,900.00	0.7%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$532,900.00	0.4%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00	1.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	0	\$0.00	N
	HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	0	\$0.00	N
	HEARTLAND BANK	2	\$275,250.00	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	0	\$0.00	N
	HOME BANK	2	\$280,650.00	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$401,284.23	0.3%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	0	\$0.00	N
	HONOR BANK	1	\$127,700.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	N
	HONOR CU	1	\$146,000.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$432,800.00	0.32%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	0	\$0.00	N
	IOWA STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	N
	IPAVA STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	0	\$0.00	N

	KIRKPATRICK BANK	1	\$129,000.00	0.1%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	0	\$0.00	N
	LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	0	\$0.00	N
	LEADER BANK NA	1	\$137,500.00	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	0	\$0.00	N
	LINCOLN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	0	\$0.00	N
	LOGAN FINANCE	1	\$138,200.00	0.1%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$267,833.06	0.2%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$125,520.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	N
	MERIDIAN BANK	1	\$125,100.00	0.09%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$267,750.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$146,500.00	0.11%	0	\$0.00	N
	MIDWEST BANK	1	\$129,000.00	0.1%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	3	\$442,050.00	0.33%	0	\$0.00	N
	MIDWESTONE BANK	1	\$127,000.00	0.09%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	0	\$0.00	N
	MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.1%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	0	\$0.00	N
	MT MCKINLEY BANK	1	\$140,200.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22%	0	\$0.00	N
		5	\$703,900.00	0.52%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	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	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	0	\$0.00	N
RELIANCE STATE BANK	1	\$146,400.00	0.11%	0	\$0.00	N
RENASANT BANK	3	\$421,400.00	0.31%	0	\$0.00	N
RIVER CITIES BANK	1	\$140,000.00	0.1%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	0	\$0.00	N
ROCKLAND TRUST	1	\$134,200.00	0.1%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
ROUNDBANK	1	\$148,000.00	0.11%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	0	\$0.00	N
ROYAL BANK	2	\$284,612.00	0.21%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$284,000.00	0.21%	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00	0.1%	0	\$0.00	N
SANBORN CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	0	\$0.00	N
SECURITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	N
SHORE MORTGAGE	2	\$268,435.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,028,026.17	2.24%	0	\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00	0.1%	0	\$0.00	N
SOVEREIGN BANK, N.A.	44	\$6,088,066.18	4.51%	0	\$0.00	N
SPIRE FCU	1	\$140,000.00	0.1%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0	\$0.00	N
ST.MARY'S BANK	2	\$283,000.00	0.21%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$136,000.00	0.1%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$266,500.00	0.2%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0	\$0.00	N
STATE SAVINGS BANK	1	\$125,500.00	0.09%	0	\$0.00	N

	STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	28	\$3,806,511.14	2.82%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0	\$0.00	N
	THE COLUMBIA BANK	3	\$415,000.00	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	0	\$0.00	N
	TOWN AND COUNTRY	2	\$286,450.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$145,600.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29%	0	\$0.00	N
	TWINHOLD	1	\$143,015.00	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$423,050.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK	64	\$8,743,804.45	6.48%	0	\$0.00	N
	UNITED BANK	1	\$133,000.00	0.1%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$139,200.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$275,500.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$684,618.37	0.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	N
		2	\$274,224.51	0.2%	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3%	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.1%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1%	0	\$0.00	N
	WESTBURY BANK	3	\$378,500.00	0.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.1%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$144,000.00	0.11%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.1%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.11%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,270.00	0.39%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0	\$0.00	N
	Unavailable	19	\$2,555,067.65	1.93%	0	\$0.00	N
<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	N
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0	\$0.00	N
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25%	0	\$0.00	N
	ADVANTAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	N

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$152,750.00	0.12%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.13%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$823,959.93	0.63%	0	\$0.00	N
AMERICASH	1	\$162,400.00	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$159,900.00	0.12%	0	\$0.00	N
ANCHORBANK, FSB	2	\$323,800.00	0.25%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21%	0	\$0.00	N
ASSOCIATED BANK	1	\$167,000.00	0.13%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24%	0	\$0.00	N
AUBURNBANK	1	\$165,200.00	0.13%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00	N
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11%	0	\$0.00	N
BANK IOWA	2	\$319,805.80	0.25%	0	\$0.00	N
BANK MUTUAL	1	\$150,000.00	0.12%	0	\$0.00	N
BANK OF AKRON	3	\$468,000.00	0.36%	0	\$0.00	N
BANK OF DONIPHAN	1	\$155,000.00	0.12%	0	\$0.00	N
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$153,500.00	0.12%	0	\$0.00	N
BANK OF ZACHARY	1	\$150,000.00	0.12%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	N
BANKERS' BANK	4	\$646,250.00	0.5%	0	\$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12%	0	\$0.00	N
BANNER BANK	1	\$168,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36%	0	\$0.00	N



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

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.13%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	0	\$0.00	N
CUSTOMERS BANK	1	\$155,000.00	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	0	\$0.00	N
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00	N
DOMINION CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$170,450.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$678,700.00	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87%	0	\$0.00	N
FARMINGTON BANK	3	\$504,500.00	0.39%	0	\$0.00	N
FIDELITY BANK	3	\$497,200.00	0.38%	0	\$0.00	N
FIRST BANK & TRUST	1	\$174,000.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,200.00	0.25%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,520.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$472,662.81	0.36%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12%	0	\$0.00	N

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$465,300.00	0.36%	0	\$0.00	N
FIRST PLACE BANK	7	\$1,167,500.00	0.9%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$611,800.00	0.47%	0	\$0.00	N
FIRSTTRUST BANK	3	\$467,200.00	0.36%	0	\$0.00	N
FNB TRENTON	1	\$171,800.00	0.13%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0	\$0.00	N
FREMONT BANK	21	\$3,351,333.71	2.57%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0	\$0.00	N
FULTON BANK, N.A.	4	\$667,075.00	0.51%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00	N
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00	N
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	N
GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00	N
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00	N
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00	N
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00	N
GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00	N
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00	N
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00	N
HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00	N
HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00	N
HOME BANK	1	\$153,900.00	0.12%	0	\$0.00	N

HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	N
HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00	N
HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12%	0	\$0.00	N
INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00	N
IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00	N
ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	N
LEADER BANK, N.A.	1	\$166,713.00	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	0	\$0.00	N
LUANA SAVINGS BANK	3	\$475,840.42	0.37%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	0	\$0.00	N
MAGNA BANK	2	\$329,400.00	0.25%	0	\$0.00	N
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.25%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,400.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	0	\$0.00	N
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$323,000.00	0.25%	0	\$0.00	N

MOUNT VERNON BANK	2	\$324,000.00	0.25%	0	\$0.00	N
NAPUS FCU	1	\$161,000.00	0.12%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	0	\$0.00	N
NETWORK FUNDING, L.P.	5	\$800,000.00	0.61%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	0	\$0.00	N
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	0	\$0.00	N
NORTHVIEW BANK	1	\$168,500.00	0.13%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$163,381.51	0.13%	0	\$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.12%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$162,000.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$150,000.00	0.12%	0	\$0.00	N
ORRSTOWN BANK	1	\$172,000.00	0.13%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	0	\$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	N
PEOPLES BANK	1	\$165,000.00	0.13%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	0	\$0.00	N
PIONEER BANK	1	\$161,250.00	0.12%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$331,000.00	0.25%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	0	\$0.00	N
PSECU	1	\$150,000.00	0.12%	0	\$0.00	N
RANLIFE, INC.	1	\$155,752.00	0.12%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00	0.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	0	\$0.00	N
	RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	N
	ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00	N
	ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00	N
	SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00	N
	SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00	N
	SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9%	0	\$0.00	N
	SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23%	0	\$0.00	N
		2	\$325,499.06	0.25%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD INC					
	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	N
	WAUKESHA STATE BANK	2	\$321,312.33	0.25%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	N
	WESTBURY BANK	1	\$164,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$164,500.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$640,800.00	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$156,000.00	0.12%	0	\$0.00	N
	Unavailable	15	\$2,377,800.00	1.63%	0	\$0.00	N
<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	N
	AB&T NATIONAL BANK	1	\$59,197.08	0.12%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	N
	ADVANTAGE BANK	4	\$246,800.00	0.49%	0	\$0.00	N
	ALLIANT BANK	2	\$164,500.00	0.33%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$32,500.00	0.06%	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$230,500.00	0.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64%	0	\$0.00	N
	AMFIRST BANK, N.A.	1	\$81,000.00	0.16%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65%	0	\$0.00	N
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15%	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	BAMCFIRST	1	\$40,000.00	0.08%	0	\$0.00	N
	BANCFIRST	1	\$76,500.00	0.15%	0	\$0.00	N



BANCORPSOUTH BANK	8	\$554,998.40	1.11%	0	\$0.00	N
BANK MUTUAL	6	\$407,600.00	0.81%	0	\$0.00	N
BANK OF DONIPHAN	1	\$56,746.35	0.11%	0	\$0.00	N
BANK OF GALESVILLE	1	\$41,500.00	0.08%	0	\$0.00	N
BANK OF HERRIN	1	\$53,600.00	0.11%	0	\$0.00	N
BANK OF MONTICELLO	1	\$80,000.00	0.16%	0	\$0.00	N
BANK OF ST. ELIZABETH	1	\$67,697.40	0.14%	0	\$0.00	N
BANKERS' BANK	12	\$757,454.00	1.51%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	N
BERKSHIRE BANK	1	\$64,000.00	0.13%	0	\$0.00	N
BETTER BANKS	1	\$83,657.93	0.17%	0	\$0.00	N
BLACKHAWK BANK	2	\$88,600.00	0.18%	0	\$0.00	N
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4%	0	\$0.00	N
BORDER STATE BANK	1	\$76,162.50	0.15%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$63,600.00	0.13%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	N
CARROLLTON BANK	1	\$51,300.00	0.1%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$59,500.00	0.12%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$135,500.00	0.27%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
CHEMICAL BANK	2	\$134,840.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.16%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11%	0	\$0.00	N
CITIZENS BANK	1	\$84,000.00	0.17%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00	N
CITIZENS FIRST BANK	3	\$169,442.62	0.34%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,300.00	0.13%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	N
CITIZENS STATE BANK	1	\$59,475.88	0.12%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	0	\$0.00	N
CITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00	N
CMG MORTGAGE INC	1	\$76,800.00	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78	0.07%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$131,943.95	0.26%	0	\$0.00	N
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	0	\$0.00	N
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	0	\$0.00	N
COUNTY BANK	1	\$73,600.00	0.15%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
CU CHANNELS, LLC	1	\$62,100.00	0.12%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	0	\$0.00	N
DENMARK STATE BANK	2	\$123,000.00	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$73,172.92	0.15%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	N
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$141,448.42	0.28%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	0	\$0.00	N
FAA CREDIT UNION	1	\$33,950.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$316,700.00	0.63%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$73,617.63	0.15%	0	\$0.00	N
FARMERS STATE BANK	2	\$132,654.42	0.27%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	0	\$0.00	N
FIDELITY BANK	2	\$152,500.00	0.3%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	0	\$0.00	N

FIRST BANK	2	\$144,500.00	0.29%	0	\$0.00	N
FIRST BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00	0.12%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00	0.3%	0	\$0.00	N
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00	0.43%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$141,988.88	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$32,100.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	3	\$147,621.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	0	\$0.00	N
FIRST PLACE BANK	5	\$364,334.00	0.73%	0	\$0.00	N
FIRST STATE BANK	2	\$155,644.00	0.31%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	0	\$0.00	N

FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$62,438.63	0.12%	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	21	\$1,387,007.30	2.77%	0	\$0.00	N
FIRSTTRUST BANK	2	\$146,000.00	0.29%	0	\$0.00	N
FLORA BANK & TRUST	1	\$73,600.00	0.15%	0	\$0.00	N
FOREST AREA FCU	1	\$50,000.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	8	\$526,194.10	1.05%	0	\$0.00	N
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16%	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	N
FREMONT BANK	1	\$50,800.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	N
GMFS LLC	5	\$375,000.00	0.75%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	10	\$625,500.00	1.25%	0	\$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57%	0	\$0.00	N
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	6	\$434,650.00	0.87%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13%	0	\$0.00	N
HEARTLAND BANK	1	\$62,725.19	0.13%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00	N
HERITAGE BANK	1	\$72,177.38	0.14%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43%	0	\$0.00	N
HOME BANK	1	\$60,000.00	0.12%	0	\$0.00	N
HOME FEDERAL BANK	4	\$267,185.00	0.53%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27%	0	\$0.00	N
HOME LOANS TODAY	1	\$78,000.00	0.16%	0	\$0.00	N
HOME STATE BANK NA	2	\$139,550.00	0.28%	0	\$0.00	N
HOMEBAHC, N.A.	1	\$67,000.00	0.13%	0	\$0.00	N
HOMETOWN BANK	1	\$61,000.00	0.12%	0	\$0.00	N

	HOMETOWN LENDERS LLC	1	\$76,000.00	0.15%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	N
	HORIZON BANK N A	4	\$210,920.00	0.42%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	N
	INTERBANK	1	\$71,200.00	0.14%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$60,575.00	0.12%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81%	0	\$0.00	N
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	IUKA STATE BANK	1	\$48,800.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35%	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21%	0	\$0.00	N
	LIBERTY BANK	2	\$89,500.00	0.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17%	0	\$0.00	N
	LINCOLN SAVINGS BANK	4	\$272,896.16	0.55%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$157,794.65	0.32%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	N
	MACON BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%	0	\$0.00	N
	MARQUETTE BANK	3	\$203,700.00	0.41%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	N
	MAX CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	N
	MCCLAIN BANK	1	\$73,500.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$39,000.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42%	0	\$0.00	N
	METCALF BANK	1	\$59,170.00	0.12%	0	\$0.00	N
		1	\$75,000.00	0.15%	0	\$0.00	N

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

ST.MARY'S BANK	1	\$81,000.00	0.16%	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00	0.36%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	0	\$0.00	N
STEARNS LENDING INC.	7	\$481,300.00	0.96%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	0	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	0	\$0.00	N
TEXAS BANK	2	\$123,600.00	0.25%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	0	\$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54	0.15%	0	\$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00	N
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	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	0	\$0.00	N
TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$106,500.00	0.21%	0	\$0.00	N
TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	0	\$0.00	N
TOWNE MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	N
TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	N
TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	0	\$0.00	N
UMPQUA BANK	2	\$123,613.61	0.25%	0	\$0.00	N
UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	N



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

ACHIEVA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18%	0	\$0.00	N
AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41%	0	\$0.00	N
AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16%	0	\$0.00	N
ALLIANCE BANK	2	\$110,000.00	0.37%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$79,600.00	0.27%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65%	0	\$0.00	N
AMERICAN FEDERAL BANK	2	\$134,000.00	0.45%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,300.00	0.68%	0	\$0.00	N
AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23%	0	\$0.00	N
BANCORPSOUTH BANK	16	\$1,008,035.00	3.4%	0	\$0.00	N
BANCROFT STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	N
BANK FORWARD	1	\$52,500.00	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$80,000.00	0.27%	0	\$0.00	N
BANK OF BELLEVILLE	1	\$79,818.72	0.27%	0	\$0.00	N
BANK OF HERRIN	1	\$43,600.00	0.15%	0	\$0.00	N
BANK OF WHITIER, N.A.	1	\$46,000.00	0.16%	0	\$0.00	N
BANKERS' BANK	5	\$275,150.00	0.93%	0	\$0.00	N
BANNER BANK	1	\$75,000.00	0.25%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$129,200.00	0.44%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	N
BERKSHIRE BANK	2	\$110,000.00	0.37%	0	\$0.00	N
BLACKHAWK BANK	1	\$62,000.00	0.21%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66%	0	\$0.00	N
BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25%	0	\$0.00	N
BNYMELLON	1	\$79,700.00	0.27%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$82,200.00	0.28%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$34,500.00	0.12%	0	\$0.00	N
CENTREBANK	1	\$65,600.00	0.22%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$125,600.00	0.42%	0	\$0.00	N
CHEMICAL BANK	1	\$83,600.00	0.28%	0	\$0.00	N

	CITIZENS FIRST BANK	1	\$45,000.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$47,600.00	0.16%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$82,400.00	0.28%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,632.98	0.46%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$139,094.68	0.47%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$78,500.00	0.26%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$69,300.00	0.23%	0	\$0.00	N
	CORNERSTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,609.29	0.52%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27%	0	\$0.00	N
	FAA CREDIT UNION	2	\$66,600.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$43,150.00	0.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$66,000.00	0.22%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC	1	\$58,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$59,841.82	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$47,448.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	10	\$572,695.79	1.93%	0	\$0.00	N
FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	N
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$338,050.00	1.14%	0	\$0.00	N
FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00	N
FNB BANK, N.A.	1	\$73,600.00	0.25%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00	N
FULTON BANK, N.A.	1	\$76,000.00	0.26%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	N
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	N
GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00	N

GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	N
HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00	N
HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00	N
HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	N
HONOR CU	1	\$71,600.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$118,825.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00	N
IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	N
MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00	N
METRO BANK	1	\$59,460.03	0.2%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00	N
MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00	N
NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$67,756.00	0.23%	0	\$0.00	N

	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00	N
	ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$74,198.12	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00	N
	RABOBANK, N.A.	1	\$38,700.00	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00	N
	RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00	N
	RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00	N
	RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00	N
	S BANK	1	\$50,000.00	0.17%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,500.00	0.46%	0	\$0.00	N
	SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	31	\$2,067,713.81	6.98%	0	\$0.00	N
	ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00	N
	STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00	N

	STEARNS LENDING INC.	1	\$80,000.00	0.27%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00	N
	TEXAS BANK	1	\$45,100.00	0.15%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.23%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$66,400.00	0.22%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0	\$0.00	N
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0	\$0.00	N
	UNION STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$36,800.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0	\$0.00	N
	WEST GATE BANK	4	\$250,000.00	0.84%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0	\$0.00	N
	Unavailable	15	\$973,383.06	3.34%	0	\$0.00	N
<b>Total</b>		<b>467</b>	<b>\$29,644,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00	1.44%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,750.00	0.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00	8.74%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$389,610.00	2.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00	5.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00	7.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00	3.04%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$100,000.00	0.75%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00	2.16%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$301,700.00	2.25%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00	5.7%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$102,450.00	0.76%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$210,000.00	1.57%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00	0.65%	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$97,000.00	0.72%	0	\$0.00	N
	FIRST KENTUCKY BANK	2	\$178,100.00	1.33%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00	0.69%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$100,000.00	0.75%	0	\$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00	0.66%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00	0.78%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$853,000.00	6.36%	0	\$0.00	N
	GUARANTY BANK	1	\$86,500.00	0.65%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00	3.61%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	N
	KS BANK	1	\$84,617.96	0.63%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	N
	MERCHANTS BANK	2	\$196,000.00	1.46%	0	\$0.00	N
	MORRIS BANK	1	\$107,524.17	0.8%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$489,300.00	3.65%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,526.00	0.75%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00	0.75%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$296,500.00	2.21%	0	\$0.00	N
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.77%	0	\$0.00	N
	SUMMIT BANK	1	\$97,300.00	0.73%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$107,000.00	0.8%	0	\$0.00	N
	TOWN SQUARE BANK	1	\$85,000.00	0.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46%	0	\$0.00	N
		5	\$489,173.20	3.65%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VANTAGESOUTH BANK	1	\$92,300.00	0.69%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$100,000.00	0.75%	0	\$0.00	N
	YAKIMA NATIONAL BANK	2	\$189,000.00	1.38%	0	\$0.00	N
<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	N
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00	0.64%	0	\$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$135,000.00	0.66%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,200.00	2.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00	32.61%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	2.66%	0	\$0.00	N
	BANK OF COLORADO	2	\$284,700.00	1.39%	0	\$0.00	N
	BANKGLOUCESTER	1	\$136,396.40	0.66%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$291,150.00	1.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00	1.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00	2.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00	3.3%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00	0.72%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$262,200.00	1.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.63%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$137,700.00	0.67%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$270,200.00	1.32%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00	6.28%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06	0.66%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$267,000.00	1.3%	0	\$0.00	N
	EAST CAROLINA BANK	1	\$129,250.00	0.63%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00	0.63%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$133,735.00	0.65%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00	0.72%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$148,000.00	0.72%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,096,350.00	5.34%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37%	0	\$0.00	N
	GUARANTY BANK	1	\$137,379.75	0.67%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$142,852.00	0.7%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$146,250.00	0.71%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$133,500.00	0.65%	0	\$0.00	N

	MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00	N
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	1.35%	0	\$0.00	N
	PROSPERITY BANK	1	\$134,598.36	0.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$416,472.00	2.03%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$399,000.00	1.94%	0	\$0.00	N
	SUMMIT BANK	2	\$266,096.13	1.3%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$125,000.00	0.61%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.62%	0	\$0.00	N
	TEXASLENDING.COM	1	\$147,536.75	0.72%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.7%	0	\$0.00	N
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	1.24%	0	\$0.00	N
<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	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00	3.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72%	0	\$0.00	N
	BANK OF COLORADO	1	\$171,300.00	0.65%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$166,963.07	0.63%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$303,000.00	1.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65%	0	\$0.00	N
	CENTRIC BANK	2	\$321,000.00	1.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$166,000.00	0.63%	0	\$0.00	N
	COLORADO CREDIT UNION	2	\$314,000.00	1.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2%	0	\$0.00	N

	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00	0.57%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	5	\$817,300.00	3.09%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00	4.34%	0	\$0.00	N
	HARRINGTON BANK	1	\$158,000.00	0.6%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	0	\$0.00	N
	HOME STATE BANK	1	\$150,800.00	0.57%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	0	\$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00	3.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$160,400.00	0.61%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	0	\$0.00	N
	SUMMIT BANK	1	\$165,400.00	0.63%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	0	\$0.00	N
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0	\$0.00	N
	Unavailable	1	\$164,016.67	0.6%	0	\$0.00	N
<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	N
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$277,500.00	17.5%	0	\$0.00	N
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69	8.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49	20.98%	0	\$0.00	N
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0	\$0.00	N

	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0	\$0.00	N
<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	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00	0.28%	0	\$0.00	N
	AFFILIATED BANK	1	\$90,200.00	0.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$96,850.00	0.29%	0	\$0.00	N
	ALLYBANK	1	\$103,662.96	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45	0.6%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,000.00	1.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00	0.86%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$96,394.46	0.29%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$87,627.57	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$85,636.03	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$94,000.00	0.28%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$87,000.00	0.26%	0	\$0.00	N
	BNYMELLON	1	\$86,000.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79	0.88%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00	N
	CASHCALL, INC.	7	\$725,700.00	2.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00	0.92%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$102,400.00	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,950.00	0.91%	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$95,262.00	0.28%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$105,500.00	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$460,821.85	1.38%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.32%	0	\$0.00	N
	CORNERSTONE BANK	1	\$83,979.20	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00	0.32%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00	0.31%	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$102,800.00	0.31%	0	\$0.00	N
	DENVER MORTGAGE	1	\$90,500.00	0.27%	0	\$0.00	N
	DFCU FINANCIAL	5	\$455,700.00	1.36%	0	\$0.00	N
	DHA FINANCIAL INC.	1	\$93,500.00	0.28%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$103,550.89	0.31%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$200,751.66	0.6%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$85,500.00	0.26%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$276,300.00	0.83%	0	\$0.00	N
F & M BANK	1	\$84,632.94	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,500.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00	0.63%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.58%	0	\$0.00	N
FARMERS STATE BANK	1	\$86,200.00	0.26%	0	\$0.00	N
FIDELITY BANK	3	\$295,150.00	0.88%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,300.00	0.3%	0	\$0.00	N
FIRST CHOICE BANK	1	\$85,000.00	0.25%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,450.00	0.83%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$87,900.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$94,186.60	0.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00	2.3%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$100,400.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK U.S.A.	1	\$103,450.00	0.31%	0	\$0.00	N
FIRST PLACE BANK	2	\$200,550.00	0.6%	0	\$0.00	N
FIRST STATE BANK AND TRUST CO.	1	\$84,381.89	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70	8.47%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37	1.67%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$287,300.00	0.86%	0	\$0.00	N

FREMONT BANK	1	\$85,103.21	0.25%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.26%	0	\$0.00	N
FULTON BANK, N.A.	2	\$199,700.00	0.6%	0	\$0.00	N
GMFS LLC	4	\$393,444.00	1.18%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$98,500.00	0.29%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00	0.88%	0	\$0.00	N
GUARANTY BOND BANK NA	1	\$87,374.86	0.26%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,250.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$395,950.00	1.18%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$101,790.62	0.3%	0	\$0.00	N
HEARTLAND BANK	1	\$90,607.03	0.27%	0	\$0.00	N
HOME FEDERAL BANK	1	\$95,000.00	0.28%	0	\$0.00	N
HOME LOANS TODAY	1	\$104,000.00	0.31%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$84,981.43	0.25%	0	\$0.00	N
HOME STATE BANK NA	1	\$98,250.00	0.29%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$109,000.00	0.33%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$104,546.57	0.31%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00	N
INTERBANK	1	\$103,100.00	0.31%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$94,000.00	0.28%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$286,950.00	0.86%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$100,434.27	0.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00	2.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.28%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.31%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00	0.32%	0	\$0.00	N
METCALF BANK	1	\$105,000.00	0.31%	0	\$0.00	N
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89	0.28%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,800.00	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$91,400.00	0.27%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00	0.52%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$97,500.00	0.29%	0	\$0.00	N
MORTGAGESOLUTIONS OF COLORADO, LLC	3	\$285,600.00	0.85%	0	\$0.00	N
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00	0.3%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	0.28%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.26%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00	0.32%	0	\$0.00	N
NCB, FSB	1	\$88,084.41	0.26%	0	\$0.00	N

NETWORK FUNDING, L.P.	1	\$88,500.00	0.26%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$91,500.00	0.27%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92	0.28%	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$309,850.00	0.93%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$104,546.58	0.31%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$86,249.63	0.26%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$93,800.00	0.28%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	4	\$393,200.00	1.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.31%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$96,586.00	0.29%	0	\$0.00	N
PEOPLES BANK	1	\$95,000.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00	1.52%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$87,750.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$107,000.00	0.32%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00	0.31%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$85,000.00	0.25%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$287,800.00	0.86%	0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$92,606.41	0.28%	0	\$0.00	N
RABOBANK, N.A.	1	\$108,800.00	0.33%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$383,800.00	1.15%	0	\$0.00	N
RELIANCE BANK	1	\$86,000.00	0.26%	0	\$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$89,925.00	0.27%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53	0.32%	0	\$0.00	N
RIVER VALLEY BANK	2	\$215,700.00	0.64%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$85,987.07	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00	0.32%	0	\$0.00	N
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91	0.28%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$198,179.91	0.59%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$91,360.25	0.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	N
SFMC, LP	1	\$87,022.37	0.26%	0	\$0.00	N
SHORE MORTGAGE	7	\$662,472.03	1.98%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,000.00	1.11%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.27%	0	\$0.00	N

	STATE BANK OF THE LAKES	1	\$90,000.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$1,569,750.00	4.69%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$85,000.00	0.25%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$108,927.14	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26%	0	\$0.00	N
	THE METROPOLITAN BANK	1	\$106,542.57	0.32%	0	\$0.00	N
	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	N
	THE TRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32%	0	\$0.00	N
	TSB BANK	1	\$103,120.00	0.31%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$99,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$103,550.89	0.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6%	0	\$0.00	N
	VANTAGE BANK	1	\$99,500.00	0.3%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59%	0	\$0.00	N
	WALLICK AND VOLK, INC.	3	\$275,605.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$198,257.16	0.59%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,593.03	0.59%	0	\$0.00	N
	Unavailable	7	\$668,150.00	2.01%	0	\$0.00	N
<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	N
	ABRI CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00	0.47%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17	0.52%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.48%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00	0.53%	0	\$0.00	N



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$452,200.00	1.94%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00	0.52%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00	0.53%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14	0.51%	0	\$0.00	N
BETTER BANKS	1	\$116,250.00	0.5%	0	\$0.00	N
CASHCALL, INC.	6	\$703,000.00	3.01%	0	\$0.00	N
CHASE	1	\$118,000.00	0.51%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	1.01%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,400.00	0.51%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00	0.51%	0	\$0.00	N
CMG MORTGAGE INC	1	\$110,000.00	0.47%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$112,000.00	0.48%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$346,403.80	1.48%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.5%	0	\$0.00	N
DELMAR FINANCIAL	1	\$115,500.00	0.49%	0	\$0.00	N
DFCU FINANCIAL	2	\$226,000.00	0.97%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00	0.47%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$116,300.00	0.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00	0.53%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	N
FARMERS STATE BANK	1	\$115,000.00	0.49%	0	\$0.00	N
FIDELITY BANK	2	\$240,000.00	1.03%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.49%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,700.00	0.47%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$355,283.00	1.52%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00	0.51%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$117,600.00	0.5%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$228,866.00	0.98%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$115,000.00	0.49%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00	0.52%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$121,300.00	0.52%	0	\$0.00	N
FIRST PLACE BANK	1	\$110,000.00	0.47%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$118,149.00	0.51%	0	\$0.00	N
	16	\$1,774,911.31	7.6%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	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	N
	RENASANT BANK	1	\$121,500.00	0.52%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00	0.51%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16	0.52%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00	1.55%	0	\$0.00	N
	SHORE MORTGAGE	7	\$818,691.25	3.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$575,751.23	2.47%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$112,462.36	0.48%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$933,425.61	4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22	0.49%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$235,000.00	1.01%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC.	1	\$124,135.00	0.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$348,900.00	1.49%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55	2.02%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	N
	UMPQUA BANK	2	\$228,694.41	0.98%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$111,000.00	0.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00	1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45	3.91%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$340,903.71	1.46%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	N
	VIEWPOINT BANK	1	\$120,450.00	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.48%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$111,521.19	0.48%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.48%	0	\$0.00	N
	Unavailable	4	\$472,298.13	2.02%	0	\$0.00	N
<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	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$550,800.00	1.69%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$136,460.93	0.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.85%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	N

ASSOCIATED BANK, NA	1	\$130,359.42	0.4%	0	\$0.00	N
BANK OF ENGLAND	2	\$280,000.00	0.86%	0	\$0.00	N
BANNER BANK	1	\$125,000.00	0.38%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$141,452.73	0.43%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45%	0	\$0.00	N
BROADWAY BANK	1	\$140,000.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$145,605.00	0.45%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.39%	0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41%	0	\$0.00	N
CASHCALL, INC.	7	\$953,800.00	2.93%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00	0.42%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,200.00	1.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.4%	0	\$0.00	N
CMG FINANCIAL	1	\$133,000.00	0.41%	0	\$0.00	N
CMG MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00	N
COBALT MORTGAGE	2	\$273,000.00	0.84%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,380.82	0.78%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$129,100.00	0.4%	0	\$0.00	N
COMERICA BANK	3	\$420,000.00	1.29%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$282,000.00	0.87%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00	0.39%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$136,657.31	0.42%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.85%	0	\$0.00	N
ENVISION CREDIT UNION	2	\$278,200.00	0.85%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$269,100.00	0.83%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00	0.77%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$134,500.00	0.41%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$132,300.00	0.41%	0	\$0.00	N
FIDELITY BANK	1	\$141,000.00	0.43%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,775.00	1.3%	0	\$0.00	N
FIRST CITY CREDIT UNION	1	\$132,431.41	0.41%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$126,000.00	0.39%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$131,243.46	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41%	0	\$0.00	N
FIRST PLACE BANK	1	\$126,400.00	0.39%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36	12.59%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42%	0	\$0.00	N
FULTON BANK, N.A.	3	\$410,567.00	1.26%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.44%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00	0.81%	0	\$0.00	N
GMFS LLC	2	\$272,204.00	0.84%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$131,750.00	0.4%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	N
HOME STATE BANK NA	1	\$140,150.00	0.43%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00	0.79%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00	0.87%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$148,250.00	0.45%	0	\$0.00	N
MERIDIAN BANK	1	\$138,000.00	0.42%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$139,850.00	0.43%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$286,350.00	0.88%	0	\$0.00	N
MIDWEST BANK	1	\$136,487.51	0.42%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00	0.82%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	N
MUSA FINANCIAL, LLC	1	\$133,116.47	0.41%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$132,000.00	0.41%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59	0.43%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31%	0	\$0.00	N

	PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00	0.44%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00	0.4%	0	\$0.00	N
	RABOBANK, N.A.	1	\$138,750.00	0.43%	0	\$0.00	N
	RANLIFE, INC.	1	\$148,000.00	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$683,400.00	2.1%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00	0.45%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00	0.88%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.41%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83%	0	\$0.00	N
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42%	0	\$0.00	N
	SHORE MORTGAGE	2	\$272,100.00	0.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$558,280.11	1.71%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$1,948,605.68	5.98%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$274,750.00	0.84%	0	\$0.00	N
	THE BANK OF MAINE	1	\$137,250.00	0.42%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$141,500.00	0.43%	0	\$0.00	N
	TRUSTONE	2	\$292,000.00	0.9%	0	\$0.00	N
	UMPQUA BANK	2	\$286,827.77	0.88%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$140,000.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,000.00	0.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.38%	0	\$0.00	N
	Unavailable	4	\$571,400.00	1.79%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$32,585,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUV8	1ST MARINER BANK	1	\$172,011.48	0.49%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00	0.45%	0	\$0.00	N

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43	0.43%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$158,500.00	0.45%	0	\$0.00	N
ALLIANCE BANK	1	\$168,000.00	0.48%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24	0.44%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35	0.9%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,750.00	0.44%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00	0.48%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51	0.48%	0	\$0.00	N
BANNER BANK	1	\$169,654.35	0.49%	0	\$0.00	N
BERKSHIRE BANK	1	\$160,000.00	0.46%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$157,500.00	0.45%	0	\$0.00	N
CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12	0.47%	0	\$0.00	N
CASHCALL, INC.	19	\$3,048,400.43	8.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.47%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,150.00	0.49%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$933,817.18	2.68%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45	0.44%	0	\$0.00	N
CUSTOMERS BANK	1	\$165,000.00	0.47%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$174,500.00	0.5%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$163,291.79	0.47%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.95%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$317,336.90	0.91%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$318,000.00	0.91%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.46%	0	\$0.00	N
FARMERS STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,500.00	0.48%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.5%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$144,854.43	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00	0.91%	0	\$0.00	N
FIRST PLACE BANK	2	\$335,000.00	0.96%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$170,000.00	0.49%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29	17.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47%	0	\$0.00	N

FREMONT BANK	1	\$155,000.00	0.44%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43%	0	\$0.00	N
GRAND BANK	2	\$315,000.00	0.9%	0	\$0.00	N
GRAND BANK NA	3	\$469,500.00	1.35%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$151,000.00	0.43%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$159,500.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$148,384.98	0.43%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.43%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.43%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$163,000.00	0.47%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,500.00	0.48%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.45%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08	0.48%	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$648,291.00	1.86%	0	\$0.00	N
NORTH SHORE BANK	1	\$160,000.00	0.46%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00	0.48%	0	\$0.00	N
PEOPLES BANK	1	\$165,000.00	0.47%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00	0.45%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00	0.49%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.46%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$164,564.36	0.47%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00	0.49%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00	0.45%	0	\$0.00	N
RFC MORTGAGE, A CORPORATION	1	\$162,581.66	0.47%	0	\$0.00	N
RHF MORTGAGE CO.	1	\$171,000.00	0.49%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92	1.93%	0	\$0.00	N
SAREY ENTERPRISES, LLC	1	\$170,000.00	0.49%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36	3.66%	0	\$0.00	N
SCOTIABANK DE PR	1	\$153,000.00	0.44%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$150,702.96	0.43%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00	0.43%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00	0.87%	0	\$0.00	N



	SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49	0.43%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.46%	0	\$0.00	N
	SHORE MORTGAGE	5	\$836,000.00	2.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,750.00	1.39%	0	\$0.00	N
	SIUSLAW BANK	1	\$150,000.00	0.43%	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56	0.46%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$162,500.00	0.47%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$167,578.50	0.48%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,268,065.18	3.64%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$159,000.00	0.46%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$168,800.00	0.48%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$158,711.22	0.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00	0.95%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00	0.9%	0	\$0.00	N
	UMPQUA BANK	3	\$501,600.00	1.44%	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$157,277.36	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00	3.33%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$156,853.43	0.45%	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,100,946.32	3.16%	0	\$0.00	N
	VIEWPOINT BANK	1	\$153,700.00	0.44%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$312,000.00	0.89%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,245.66	0.44%	0	\$0.00	N
	Unavailable	6	\$935,638.15	2.69%	0	\$0.00	N
<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	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	2	\$146,600.91	0.47%	0	\$0.00	N
	ALLIANCE BANK	2	\$70,163.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$534,713.57	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00	0.17%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00	0.48%	0	\$0.00	N
		5	\$261,100.00	0.84%	0	\$0.00	N

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

COLONIAL SAVINGS, F.A.	1	\$28,675.63	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$187,825.00	0.6%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$30,668.00	0.1%	0	\$0.00	N
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.26%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00	0.25%	0	\$0.00	N
COUNTY BANK	1	\$64,800.00	0.21%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$145,400.00	0.47%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$74,679.37	0.24%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
CU CHANNELS, LLC	1	\$84,000.00	0.27%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$66,517.29	0.21%	0	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	19	\$1,008,541.74	3.25%	0	\$0.00	N
DORAL MORTGAGE LLC	4	\$237,775.75	0.77%	0	\$0.00	N
DORAL MORTGASGE LLC	1	\$74,676.13	0.24%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$64,000.00	0.21%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$211,400.00	0.68%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$56,500.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	0	\$0.00	N
FIDELITY BANK	2	\$139,256.26	0.45%	0	\$0.00	N
FIMI INC.	1	\$36,236.17	0.12%	0	\$0.00	N
FIRST BANK & TRUST	1	\$67,686.00	0.22%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45%	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	0	\$0.00	N
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22%	0	\$0.00	N
FIRST PLACE BANK	4	\$278,750.00	0.9%	0	\$0.00	N
FIRST SOUTH BANK	1	\$35,500.00	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$38,300.00	0.12%	0	\$0.00	N
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15%	0	\$0.00	N
FNB BANK	1	\$65,000.00	0.21%	0	\$0.00	N
FNB BANK, N.A.	1	\$63,200.00	0.2%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17%	0	\$0.00	N
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13%	0	\$0.00	N
FREMONT BANK	2	\$152,516.95	0.49%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18	0.27%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17%	0	\$0.00	N
FULTON BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1%	0	\$0.00	N
GRAND BANK NA	1	\$75,000.00	0.24%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$100,560.00	0.32%	0	\$0.00	N
GREAT WESTERN BANK	1	\$82,000.00	0.26%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$243,000.00	0.78%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94%	0	\$0.00	N
HEARTLAND BANK	1	\$48,439.91	0.16%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14%	0	\$0.00	N
HERITAGE BANK	2	\$103,635.14	0.33%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$78,750.00	0.25%	0	\$0.00	N
HOME STATE BANK NA	1	\$77,800.00	0.25%	0	\$0.00	N
HOMEOWNERS MORTGAGE	1	\$65,705.67	0.21%	0	\$0.00	N
HONOR BANK	1	\$41,000.00	0.13%	0	\$0.00	N
HUTCHINSON CREDIT UNION	5	\$306,066.46	0.98%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43%	0	\$0.00	N
IPA VA STATE BANK	1	\$21,800.00	0.07%	0	\$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19%	0	\$0.00	N
KELLEY MORTGAGE, LLC	1	\$70,500.00	0.23%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$73,000.00	0.23%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$35,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$83,034.43	0.27%	0	\$0.00	N
MAGNA BANK	1	\$73,500.00	0.24%	0	\$0.00	N
MCCLAIN BANK	1	\$63,750.00	0.21%	0	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$159,750.00	0.51%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$52,000.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$82,000.00	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$203,214.81	0.65%	0	\$0.00	N
MID PENN BANK	2	\$141,700.00	0.46%	0	\$0.00	N
MIDSTATES BANK, NA	2	\$115,000.00	0.37%	0	\$0.00	N
MIDWEST BANK	3	\$142,829.00	0.46%	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$56,000.00	0.18%	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60	0.14%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$193,175.00	0.62%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00	0.48%	0	\$0.00	N
MOUNT VERNON BANK	2	\$125,000.00	0.4%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00	0.23%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00	0.17%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00	0.77%	0	\$0.00	N
NATIONWIDE BANK	1	\$84,000.00	0.27%	0	\$0.00	N
NETWORK FUNDING, L.P.	7	\$456,050.00	1.47%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00	0.27%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$46,500.00	0.15%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00	0.1%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$43,000.00	0.14%	0	\$0.00	N
NOLA LENDING GROUP LLC	1	\$80,283.78	0.26%	0	\$0.00	N
NORTHSTAR BANK	1	\$75,000.00	0.24%	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.16%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00	0.21%	0	\$0.00	N
NUMERICA CREDIT UNION	4	\$256,100.00	0.82%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$59,250.30	0.19%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$84,000.00	0.27%	0	\$0.00	N
PARK BANK	1	\$55,200.00	0.18%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00	1.08%	0	\$0.00	N
PIONEER BANK, SSB	1	\$78,164.40	0.25%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48	0.23%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00	0.26%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60	0.1%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.24%	0	\$0.00	N
POPULAR MORTGAGE INC.	4	\$203,670.94	0.66%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$71,625.00	0.23%	0	\$0.00	N
PRIMEWEST MORTGAGE	9	\$522,573.58	1.68%	0	\$0.00	N
RABOBANK, N.A.	4	\$229,875.00	0.74%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.27%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$319,500.00	1.03%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.26%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	N
RELIANCE BANK	1	\$61,600.00	0.2%	0	\$0.00	N

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

	UNITEDONE CREDIT UNION	2	\$80,643.67	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21%	0	\$0.00	N
	WESTBURY BANK	2	\$148,500.00	0.48%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$73,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$78,500.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$55,200.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43	0.65%	0	\$0.00	N
	Unavailable	11	\$670,894.53	2.18%	0	\$0.00	N
<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	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66	1.94%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00	1.68%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0	\$0.00	N
	CASHCALL, INC.	3	\$299,500.00	5.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00	1.7%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00	1.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0	\$0.00	N
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00	1.74%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0	\$0.00	N
	EVERBANK	1	\$105,566.32	2.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	1.9%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$101,500.00	1.93%	0	\$0.00	N
	GMFS LLC	1	\$98,000.00	1.87%	0	\$0.00	N
	GRAND BANK NA	2	\$176,000.00	3.35%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97	4.05%	0	\$0.00	N



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

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

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

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

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

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

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

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



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

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

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

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