

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 41 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dem	
			#	\$	(% of principal balance)	#	\$
31417ENZ0		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,883.00	8.37%	0	\$0.00
		GRAND BANK NA	1	\$290,500.00	8.36%	0	\$0.00
		MAX CREDIT UNION	1	\$176,380.00	5.08%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$338,000.00	9.73%	0	\$0.00
		PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94%	0	\$0.00
		SHORE MORTGAGE	1	\$192,000.00	5.53%	0	\$0.00
		STEARNS LENDING INC.	2	\$405,500.00	11.67%	0	\$0.00
		VALLEY NATIONAL BANK	2	\$559,000.00	16.09%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$234,000.00	6.74%	0	\$0.00
		Unavailable	2	\$537,950.00	15.47%	0	\$0.00
Total			14	\$3,474,213.00	100%	0	\$0.00
31417EP21		ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	5.19%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,500.00	0.33%	0	\$0.00
		AFFILIATED BANK	1	\$101,860.00	0.36%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.31%	0	\$0.00
		ALLIANT BANK	1	\$105,000.00	0.37%	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13	0.3%	0	\$0.00
		AMEGY MORTGAGE COMPANY	1	\$91,762.69	0.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67	0.35%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00	1.05%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$90,250.00	0.31%	0	\$0.00
		AMERICASH	3	\$310,200.00	1.08%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00	0.67%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00	0.32%	0	\$0.00
		ASSOCIATED BANK, NA	1	\$108,800.00	0.38%	0	\$0.00
		AUBURNBANK	1	\$106,700.00	0.37%	0	\$0.00
		AZ HOME LOANS INC.	1	\$88,200.00	0.31%	0	\$0.00

BANCORPSOUTH BANK	1	\$92,150.00	0.32%	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37%	0	\$0.00
CASHCALL, INC.	5	\$482,365.02	1.68%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$297,800.00	1.04%	0	\$0.00
CITIZENS BANK	1	\$88,996.88	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.35%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00
CMG MORTGAGE INC	1	\$105,000.00	0.37%	0	\$0.00
COBALT MORTGAGE	3	\$285,600.00	1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,405.00	0.3%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62%	0	\$0.00
DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$192,127.00	0.67%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$86,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33%	0	\$0.00
EVOLVE BANK & TRUST	3	\$285,538.58	1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73%	0	\$0.00
FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$192,451.60	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.38%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.34%	0	\$0.00
FARMERS STATE BANK	1	\$85,000.00	0.3%	0	\$0.00
FBC MORTGAGE LLC	1	\$105,560.81	0.37%	0	\$0.00
FIDELITY BANK	1	\$91,057.18	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$91,074.35	0.32%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$106,500.00	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$98,925.00	0.35%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$210,700.00	0.73%	0	\$0.00
FNB TRENTON	1	\$91,800.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$106,268.00	0.37%	0	\$0.00
FREMONT BANK	22	\$2,104,563.38	7.34%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,875.00	1%	0	\$0.00
GECU	1	\$87,876.90	0.31%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36%	0	\$0.00
GRAND BANK NA	3	\$292,850.00	1.02%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36%	0	\$0.00
GUARANTEED RATE, INC.	1	\$106,063.29	0.37%	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.33%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3%	0	\$0.00
HOOSAC BANK	1	\$97,750.00	0.34%	0	\$0.00
HORIZON BANK N A	2	\$191,250.00	0.67%	0	\$0.00
HORIZON BANK, N.A.	1	\$97,500.00	0.34%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$484,910.59	1.69%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$90,678.27	0.32%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.37%	0	\$0.00
LAKE AREA MORTGAGE	1	\$89,606.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$102,500.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$216,750.00	0.76%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.35%	0	\$0.00

MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.38%	0	\$0.00
MLD MORTGAGE, INC.	1	\$107,200.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33%	0	\$0.00
NCB, FSB	1	\$97,500.00	0.34%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$210,460.03	0.73%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,100.00	0.3%	0	\$0.00
ORRSTOWN BANK	2	\$215,840.00	0.75%	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01%	0	\$0.00
PCM CREDIT UNION	1	\$93,670.77	0.33%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$572,600.00	2%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$310,496.12	1.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$89,876.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$104,400.00	0.36%	0	\$0.00
REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69%	0	\$0.00
RPM MORTGAGE, INC.	1	\$101,250.00	0.35%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49%	0	\$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34%	0	\$0.00

	SFMC, LP	1	\$108,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,500.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,800.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$202,400.00	0.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,400.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32%	0	\$0.00
	UMPQUA BANK	4	\$381,993.38	1.33%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.35%	0	\$0.00
	Unavailable	40	\$3,917,465.41	13.65%	0	\$0.00
Total		294	\$28,667,867.96	100%	0	\$0.00
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00	6.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,600.00	4.73%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	2.48%	0	\$0.00
	COBALT MORTGAGE	2	\$267,703.00	4.7%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,525.00	2.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,624.81	2.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,000.00	2.26%	0	\$0.00
	FREMONT BANK	1	\$127,500.00	2.24%	0	\$0.00
	FULTON BANK, N.A.	1	\$144,000.00	2.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.37%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00	2.31%	0	\$0.00
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00	7.32%	0	\$0.00
	RABOBANK, N.A.	1	\$138,750.00	2.43%	0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.5%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$132,229.57	2.32%	0	\$0.00
	THE BANK OF MAINE	2	\$259,171.08	4.55%	0	\$0.00
	Unavailable	3	\$396,224.65	6.95%	0	\$0.00
Total		43	\$5,699,206.69	100%	0	\$0.00
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13%	0	\$0.00
	AFFILIATED BANK	2	\$143,643.70	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$65,453.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$80,319.19	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$43,850.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$34,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,400.00	0.27%	0	\$0.00
	BANK MUTUAL	1	\$78,400.00	0.34%	0	\$0.00
	BANNER BANK	1	\$70,400.00	0.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.89%	0	\$0.00
	BNYMELLON	3	\$150,950.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$245,425.00	1.06%	0	\$0.00
	BUSEY BANK	1	\$81,600.00	0.35%	0	\$0.00
	CASHCALL, INC.	2	\$153,400.00	0.66%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$272,500.00	1.18%	0	\$0.00
	CHEMICAL BANK	1	\$66,950.00	0.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	7	\$452,600.00	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47%	0	\$0.00
	CITIZENS BANK	2	\$156,485.45	0.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,200.00	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$74,240.00	0.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00
	COBALT MORTGAGE	2	\$151,200.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$125,300.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$43,200.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,944.48	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$240,000.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43%	0	\$0.00
	CU CHANNELS, LLC	1	\$47,920.00	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,200.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$47,187.78	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$161,000.00	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,500.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$57,709.00	0.25%	0	\$0.00
	FIDELITY BANK	4	\$263,384.33	1.14%	0	\$0.00
	FIRST BANK	1	\$44,942.08	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$124,445.45	0.54%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,412.51	0.27%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC.	1	\$83,400.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,712.03	0.6%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3%	0	\$0.00
	FIRST PLACE BANK	1	\$33,858.97	0.15%	0	\$0.00
	FIRST RESIDENTIAL	2	\$148,000.00	0.64%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31%	0	\$0.00
		1	\$60,000.00	0.26%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$212,298.90	0.92%	0	\$0.00	
FNB TRENTON	1	\$82,400.00	0.36%	0	\$0.00	
FORUM CREDIT UNION	3	\$206,319.43	0.89%	0	\$0.00	
FREMONT BANK	3	\$242,098.44	1.05%	0	\$0.00	
FULTON BANK, N.A.	1	\$63,380.00	0.27%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.21%	0	\$0.00	
GRAND BANK NA	1	\$79,875.00	0.34%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$76,000.00	0.33%	0	\$0.00	
GREAT WESTERN BANK	1	\$47,200.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57%	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$65,509.62	0.28%	0	\$0.00	
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3%	0	\$0.00	
HEARTLAND BANK	2	\$129,150.00	0.56%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$88,000.00	0.38%	0	\$0.00	
HORIZON BANK N A	2	\$67,600.00	0.29%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$64,000.00	0.28%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$27,000.00	0.12%	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$40,750.00	0.18%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.36%	0	\$0.00	
LEADER BANK, N.A.	1	\$50,400.00	0.22%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.33%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$52,000.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3%	0	\$0.00	
MIDLAND STATES BANK	2	\$130,400.00	0.56%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$48,975.00	0.21%	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$49,600.00	0.21%	0	\$0.00	

	MORTGAGE SOLUTIONS FINANCIAL					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.88%	0	\$0.00
	NAT RES - NEVADA	1	\$68,000.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.44%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$106,960.43	0.46%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$138,750.58	0.6%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,400.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46%	0	\$0.00
	ORRSTOWN BANK	2	\$136,720.00	0.59%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$45,331.18	0.2%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92%	0	\$0.00
	PINNACLE BANK OF SC	1	\$48,682.84	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00	0.31%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$92,530.98	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,050.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$107,800.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$78,891.16	0.34%	0	\$0.00
	RPM MORTGAGE, INC	2	\$137,250.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00	1.81%	0	\$0.00
	SFMC, LP	2	\$157,600.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.6%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.36%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$57,600.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$83,666.90	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$225,850.00	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.26%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6%	0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$51,200.00	0.22%	0	\$0.00
	UMPQUA BANK	3	\$166,569.28	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15%	0	\$0.00
	VERACITY FINANCIAL INC	1	\$67,500.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$71,250.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$68,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$133,088.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,820.58	0.28%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$47,867.51	0.21%	0	\$0.00
	Unavailable	50	\$3,106,784.19	13.44%	0	\$0.00
Total		364	\$23,167,121.94	100%	0	\$0.00
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91	2.38%	0	\$0.00
	CMG FINANCIAL	1	\$209,000.00	1.82%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$812,743.47	7.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$164,000.00	1.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,081.81	1.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1.12%	0	\$0.00
	FREMONT BANK	3	\$505,328.00	4.41%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$487,950.00	4.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29	14.74%	0	\$0.00
	PEOPLES BANK	1	\$217,441.52	1.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	5.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,500.00	2.67%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$175,500.00	1.53%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	2.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	2.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.65%	0	\$0.00
	UMPQUA BANK	3	\$659,590.01	5.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$347,635.76	3.03%	0	\$0.00
	Unavailable	9	\$2,344,960.99	20.43%	0	\$0.00
Total		52	\$11,469,597.69	100%	0	\$0.00
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$408,000.00	0.79%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$327,977.28	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$225,600.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,000.00	0.43%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$548,597.71	1.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94%	0	\$0.00
CASHCALL, INC.	11	\$2,735,000.00	5.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$451,800.00	0.87%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61%	0	\$0.00
CMG MORTGAGE INC	1	\$191,250.00	0.37%	0	\$0.00
COBALT MORTGAGE	2	\$547,442.00	1.06%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$191,920.00	0.37%	0	\$0.00
COMEIRCA BANK	1	\$248,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$280,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$878,860.19	1.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$193,500.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$405,750.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.58%	0	\$0.00
FIRST CHOICE BANK	1	\$319,200.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,032,150.00	1.99%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$253,150.74	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$817,600.00	1.58%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71%	0	\$0.00
FIRST PLACE BANK	2	\$419,030.59	0.81%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.52%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$202,200.00	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$207,141.76	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$272,000.00	0.53%	0	\$0.00
GRAND BANK NA	2	\$550,800.00	1.06%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$412,000.00	0.8%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1%	0	\$0.00
GUARANTEED RATE, INC.	2	\$690,597.81	1.33%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$332,900.00	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39%	0	\$0.00

HORIZON BANK, N.A.	1	\$306,720.00	0.59%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$241,600.00	0.47%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,000.00	0.34%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$875,000.00	1.69%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$752,000.00	1.45%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,800.00	0.73%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76	0.44%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$195,831.83	0.38%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.49%	0	\$0.00
OMNI AMERICAN BANK	1	\$334,149.56	0.65%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$653,700.51	1.26%	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$282,618.79	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	2	\$596,800.00	1.15%	0	\$0.00
PEOPLES BANK	1	\$232,500.00	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,115,550.00	2.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34%	0	\$0.00

	RPM MORTGAGE, INC	1	\$270,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$280,000.00	0.54%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42%	0	\$0.00
	SFMC L.P.	1	\$327,347.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,721,450.00	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$223,800.00	0.43%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.62%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,000.00	0.34%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$404,000.00	0.78%	0	\$0.00
	UMPQUA BANK	2	\$376,979.91	0.73%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$204,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,600.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55%	0	\$0.00
	Unavailable	19	\$5,433,454.88	10.44%	0	\$0.00
Total		195	\$51,774,883.11	100%	0	\$0.00
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.01%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.64%	0	\$0.00
	Unavailable	6	\$1,249,129.46	69.83%	0	\$0.00
Total		9	\$1,788,709.46	100%	0	\$0.00

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31417EP88	AMERICAN INTERNET MORTGAGE, INC.	2	\$396,500.00	25.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15%	0	\$0.00
	BAY EQUITY LLC	1	\$223,000.00	14.47%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$570,500.00	37.01%	0	\$0.00
Total		7	\$1,541,416.19	100%	0	\$0.00
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,000.00	4.71%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,800.00	5.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$92,435.00	5%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$102,900.00	5.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76%	0	\$0.00
	Unavailable	2	\$194,431.01	10.54%	0	\$0.00
Total		19	\$1,847,151.68	100%	0	\$0.00
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$286,000.00	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$260,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	1.16%	0	\$0.00
	AMERICASH	1	\$280,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$280,900.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,179.57	0.26%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$285,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.39%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.42%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,000.00	0.31%	0	\$0.00
	CASHCALL, INC.	11	\$3,780,285.67	4.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.28%	0	\$0.00
		1	\$205,650.00	0.25%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CHERRY CREEK MORTGAGE CO., INC.	3	\$792,375.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.26%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.51%	0	\$0.00
	COBALT MORTGAGE	2	\$506,150.00	0.61%	0	\$0.00
	COMERICA BANK	4	\$1,122,500.00	1.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.48%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$213,435.10	0.26%	0	\$0.00
	CUSTOMERS BANK	10	\$3,542,750.00	4.29%	0	\$0.00
	EVERBANK	3	\$644,062.24	0.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,955,250.00	2.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST	1	\$220,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,238,850.00	1.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$669,132.78	0.81%	0	\$0.00
	FREMONT BANK	10	\$3,376,603.52	4.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$228,000.00	0.28%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$619,000.00	0.75%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$631,000.00	0.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00	0.79%	0	\$0.00
	LEADER BANK, N.A.	1	\$343,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$227,900.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.3%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,500.00	0.27%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$527,000.00	0.64%	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$368,000.00	0.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$257,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$340,300.00	0.41%	0	\$0.00
	PACIFIC UNION FNANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$534,019.11	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,610,950.00	3.16%	0	\$0.00
	R M K FINANCIAL CORP	1	\$322,000.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.79%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$321,700.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	4	\$966,250.00	1.17%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,877,100.00	2.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,894,626.68	3.51%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,223,300.00	5.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE	1	\$308,000.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43%	0	\$0.00
	UMPQUA BANK	7	\$2,244,161.77	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75%	0	\$0.00
		2	\$371,227.00	0.45%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29%	0	\$0.00
	VENTURE BANK	1	\$214,200.00	0.26%	0	\$0.00
	VIEWPOINT BANK	3	\$1,686,750.00	2.04%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$685,000.00	0.83%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$200,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,300.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54%	0	\$0.00
	Unavailable	29	\$8,424,481.38	10.16%	0	\$0.00
Total		272	\$82,530,312.87	100%	0	\$0.00
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$705,450.00	1.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$252,000.00	0.36%	0	\$0.00
	AMERICASH	2	\$547,000.00	0.79%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.53%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$706,482.26	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00	0.56%	0	\$0.00
	CASHCALL, INC.	10	\$3,163,900.00	4.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$344,250.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,831.71	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.45%	0	\$0.00
	COBALT MORTGAGE	1	\$251,250.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$217,500.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$329,470.00	0.47%	0	\$0.00
	COMERICA BANK	2	\$582,750.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.38%	0	\$0.00
	CUSTOMERS BANK	2	\$400,000.00	0.58%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,682.98	0.32%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	3	\$894,000.00	1.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST	2	\$490,200.00	0.71%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.43%	0	\$0.00
	FIRST COUNTY BANK	1	\$412,500.00	0.59%	0	\$0.00
	FIRST PLACE BANK	2	\$538,250.00	0.78%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$746,113.34	1.08%	0	\$0.00
	FREMONT BANK	13	\$4,874,552.83	7.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$247,000.00	0.36%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00
	GRAND BANK NA	2	\$626,250.00	0.9%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.33%	0	\$0.00
	INVESTORS BANK	1	\$273,750.00	0.39%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$350,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00	1.38%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,635,000.00	2.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00	2.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,174,800.00	1.69%	0	\$0.00
	OPES ADVISORS, INC	2	\$397,445.69	0.57%	0	\$0.00
	OPES ADVISORS, INC.	2	\$671,950.00	0.97%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$222,750.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$289,800.00	0.42%	0	\$0.00
		6	\$2,039,597.00	2.94%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC.	7	\$2,265,000.00	3.27%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.4%	0	\$0.00
	RABOBANK, N.A.	1	\$235,700.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.93%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$578,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,961,250.00	2.83%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,011,125.00	2.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,738.71	3.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,914,857.99	5.64%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	UMPQUA BANK	1	\$244,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.41%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39%	0	\$0.00
	VIEWPOINT BANK	2	\$750,000.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$250,895.99	0.36%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,250.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,175.00	1.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.54%	0	\$0.00
	Unavailable	26	\$7,427,202.45	10.73%	0	\$0.00
Total		230	\$69,370,418.03	100%	0	\$0.00
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$535,000.00	0.44%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,200.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$346,750.00	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$303,000.00	0.25%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.61%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$388,000.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,286,602.37	1.06%	0	\$0.00
AMERICASH	1	\$320,000.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$204,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$198,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$911,900.00	0.75%	0	\$0.00
BANK OF HAWAII	3	\$1,393,250.00	1.14%	0	\$0.00
BANK OF HERRIN	2	\$424,200.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,181,315.21	1.79%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,000.00	0.21%	0	\$0.00
CARROLLTON BANK	1	\$266,000.00	0.22%	0	\$0.00
CASHCALL, INC.	10	\$3,776,500.00	3.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.33%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$569,998.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$971,500.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86%	0	\$0.00
COBALT MORTGAGE	7	\$2,040,639.00	1.68%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$995,224.00	0.82%	0	\$0.00

	COLE TAYLOR BANK	2	\$501,800.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,955.65	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$404,700.00	0.33%	0	\$0.00
	COMERICA BANK	2	\$533,840.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,800.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$315,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$237,478.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,200.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29%	0	\$0.00
	ELEVATIONS CU	2	\$566,724.51	0.47%	0	\$0.00
	EVERBANK	4	\$1,323,393.91	1.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,744.97	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$775,000.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$659,300.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$285,818.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03%	0	\$0.00
	FIRST CHOICE BANK	1	\$211,202.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,559,700.00	1.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$402,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,200.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$303,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	6	\$1,615,475.00	1.33%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$834,000.00	0.69%	0	\$0.00
FIRSTTRUST BANK	1	\$311,200.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00
FREMONT BANK	3	\$1,011,094.65	0.83%	0	\$0.00
FULTON BANK, N.A.	2	\$664,000.00	0.55%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$258,400.00	0.21%	0	\$0.00
GMFS LLC	2	\$588,550.00	0.48%	0	\$0.00
GRAND BANK NA	1	\$299,000.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24%	0	\$0.00
GUARANTEED RATE, INC.	1	\$256,313.37	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$203,300.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.34%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$705,079.00	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$629,623.46	0.52%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16%	0	\$0.00
LEADER BANK, N.A.	2	\$773,000.00	0.64%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$285,200.00	0.23%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$475,900.00	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$218,700.00	0.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$349,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$287,100.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$526,200.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$185,200.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,700.00	0.32%	0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.22%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$228,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00	0.44%	0	\$0.00
MOUNTAINONE BANK	1	\$395,000.00	0.32%	0	\$0.00
MTH LENDING GROUP, LP	1	\$291,293.00	0.24%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$770,191.00	0.63%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$767,000.00	0.63%	0	\$0.00
OPES ADVISORS, INC.	1	\$185,250.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.53%	0	\$0.00
PACIFIC UNION FINANCAILLC DBA CLEARVISION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$336,732.27	0.28%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,814,200.00	2.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00
R M K FINANCIAL CORP	1	\$385,000.00	0.32%	0	\$0.00
RABOBANK, N.A.	1	\$412,500.00	0.34%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$381,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,317,270.00	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23%	0	\$0.00
RENASANT BANK	1	\$313,869.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$368,000.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39%	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$395,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	2	\$588,000.00	0.48%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.45%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,956,672.00	1.61%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$191,770.00	0.16%	0	\$0.00
ST. MARYS BANK	1	\$235,125.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	26	\$7,304,373.00	6%	0	\$0.00
STEARNS LENDING, INC.	2	\$591,493.07	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$288,000.00	0.24%	0	\$0.00
SWBC MORTGAGE	1	\$267,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,445,000.00	1.19%	0	\$0.00
TEXAS HOME LENDING L.P.	1	\$354,019.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$402,000.00	0.33%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$236,250.00	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$269,000.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$516,300.00	0.42%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00	0.2%	0	\$0.00
UMPQUA BANK	3	\$777,300.00	0.64%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.2%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53	1.21%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,394,910.71	1.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00	0.19%	0	\$0.00
VILLAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.79%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00	0.31%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00	0.85%	0	\$0.00
WESTFIELD BANK, FSB	1	\$212,400.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$727,000.00	0.6%	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	Unavailable	37	\$10,089,301.65	8.24%	0	\$0.00
Total		417	\$121,713,423.38	100%	0	\$0.00
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$540,000.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	3	\$951,500.00	1.31%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$618,000.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	15	\$4,569,411.65	6.31%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.37%	0	\$0.00
	CUSTOMERS BANK	1	\$336,000.00	0.46%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,999.00	0.55%	0	\$0.00
	EVANS BANK	1	\$228,000.00	0.31%	0	\$0.00
	EVERBANK	2	\$593,623.46	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$535,435.10	0.74%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$488,812.41	0.67%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$206,250.00	0.28%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$670,500.00	0.93%	0	\$0.00
	GRAND BANK	1	\$415,000.00	0.57%	0	\$0.00
	GRAND BANK NA	7	\$2,552,750.00	3.52%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$358,913.87	0.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37%	0	\$0.00
	INVESTORS BANK	1	\$277,500.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$404,737.04	0.56%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,099,000.00	1.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.31%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$320,537.49	0.44%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66%	0	\$0.00
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,180,000.00	1.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$431,100.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,441,100.00	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32%	0	\$0.00
	SOLVAY BANK	1	\$240,287.14	0.33%	0	\$0.00
	SOVEREIGN BANK	3	\$826,000.00	1.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$602,588.55	0.83%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9%	0	\$0.00
	THE MONEY SOURCE INC	1	\$240,000.00	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$310,000.00	0.43%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41%	0	\$0.00
	Unavailable	100	\$33,015,647.94	45.58%	0	\$0.00
Total		230	\$72,444,372.62	100%	0	\$0.00
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86%	0	\$0.00
	BAXTER CREDIT UNION	2	\$297,204.89	3.17%	0	\$0.00
	DORAL BANK	3	\$535,681.88	5.72%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1%	0	\$0.00
	POPULAR MORTGAGE INC.	6	\$1,399,817.71	14.95%	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,550,591.62	16.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.34%	0	\$0.00
	Unavailable	4	\$641,485.60	6.87%	0	\$0.00
Total		49	\$9,361,385.46	100%	0	\$0.00
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.37%	0	\$0.00
	AMEGY MORTGAGE	1	\$407,437.89	0.79%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.38%	0	\$0.00

AMERIPRO FUNDING, INC	2	\$469,250.00	0.91%	0	\$0.00
AMOCO CREDIT UNION	1	\$248,900.00	0.48%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3%	0	\$0.00
ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4%	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59%	0	\$0.00
BANCORPSOUTH BANK	1	\$239,200.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$364,000.00	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$417,000.00	0.81%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$363,800.00	0.71%	0	\$0.00
CMC HOME LENDING	2	\$553,893.56	1.07%	0	\$0.00
COLE TAYLOR BANK	1	\$272,000.00	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$239,646.43	0.47%	0	\$0.00
DATCU	1	\$186,400.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,315,800.00	2.55%	0	\$0.00
EVERBANK	2	\$629,564.09	1.22%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$645,800.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,016.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,800.00	0.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$194,284.94	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74%	0	\$0.00
FNB TRENTON	2	\$533,500.00	1.04%	0	\$0.00
GMFS LLC	1	\$249,750.00	0.48%	0	\$0.00

GRAND BANK	3	\$744,005.17	1.44%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,800.00	0.44%	0	\$0.00
INTEGRITY	1	\$215,674.67	0.42%	0	\$0.00
INTEGRITY MORTGAGE	1	\$332,010.16	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42%	0	\$0.00
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$458,750.00	0.89%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$246,400.00	0.48%	0	\$0.00
MTH LENDING GROUP, LP	3	\$861,363.00	1.67%	0	\$0.00
NETWORK FUNDING LP	1	\$242,000.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,317,574.00	4.5%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.37%	0	\$0.00
NEXBANK, SSB	4	\$1,012,521.00	1.96%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$617,670.00	1.2%	0	\$0.00
OMNI AMERICAN BANK	1	\$186,284.00	0.36%	0	\$0.00
PALM LENDING, LLC	1	\$312,000.00	0.61%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.46%	0	\$0.00
PRIORITY HOME MORTGAGE	1	\$269,097.00	0.52%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$226,287.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$478,358.00	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00	0.41%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52%	0	\$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.5%	0	\$0.00
SFMC, LP	1	\$275,584.30	0.53%	0	\$0.00
SHORE MORTGAGE	1	\$190,300.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000.00	0.74%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75%	0	\$0.00
SWBC MORTGAGE	2	\$515,400.00	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.27%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.46%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,396.21	0.39%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37%	0	\$0.00
	Unavailable	23	\$5,916,200.80	11.48%	0	\$0.00
Total		194	\$51,529,527.03	100%	0	\$0.00
31417EPG0	AMERICAN INTERNET MORTGAGE, INC.	2	\$434,000.00	6.06%	0	\$0.00
	ARVEST BANK	1	\$220,700.00	3.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	4.82%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$440,420.00	6.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77%	0	\$0.00
	CMC FUNDING, INC.	1	\$230,000.00	3.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$111,700.00	1.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$219,801.03	3.07%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,694,300.00	23.67%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$279,605.48	3.91%	0	\$0.00
	Unavailable	5	\$1,426,665.69	19.96%	0	\$0.00
Total		31	\$7,157,345.20	100%	0	\$0.00
31417EPH8	AMERICAN INTERNET MORTGAGE, INC.	2	\$601,250.00	9.64%	0	\$0.00
	ARVEST BANK	2	\$351,240.00	5.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59%	0	\$0.00
	BAY EQUITY LLC	3	\$1,042,250.00	16.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$668,000.00	10.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.	1	\$171,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.26%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.64%	0	\$0.00

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	CITIBANK,N.A.	1	\$229,129.01	3.67%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$268,000.00	4.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$209,697.42	3.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$637,000.00	10.21%	0	\$0.00
	Unavailable	3	\$873,148.17	14%	0	\$0.00
Total		26	\$6,237,490.60	100%	0	\$0.00
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,200.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85%	0	\$0.00
	BAY EQUITY LLC	1	\$109,200.00	0.98%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$104,000.00	0.93%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.	1	\$90,000.00	0.81%	0	\$0.00
	BAY EQUITY, LLC	3	\$276,950.00	2.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$205,000.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.59%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65%	0	\$0.00
	CITIBANK,N.A.	1	\$105,519.55	0.95%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$293,400.00	2.63%	0	\$0.00
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$104,500.00	0.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$881,100.00	7.91%	0	\$0.00
	GUARANTY BANK	1	\$103,486.00	0.93%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$863,962.00	7.75%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$801,825.00	7.2%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88%	0	\$0.00
	Unavailable	7	\$683,289.17	6.11%	0	\$0.00
Total		114	\$11,143,174.92	100%	0	\$0.00
31417EPK1		1	\$110,000.00	1.13%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION					
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53%	0	\$0.00
	ARVEST BANK	1	\$113,030.00	1.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22%	0	\$0.00
	BAY EQUITY LLC	1	\$110,250.00	1.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$221,998.00	2.28%	0	\$0.00
	BAY EQUITY, LLC	1	\$120,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$236,600.00	2.43%	0	\$0.00
	CITIBANK,N.A.	1	\$122,987.28	1.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,600.00	2.39%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$729,000.00	7.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$119,700.00	1.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.23%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$114,179.55	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19%	0	\$0.00
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15%	0	\$0.00
	Unavailable	9	\$1,064,199.89	10.89%	0	\$0.00
Total		83	\$9,742,620.86	100%	0	\$0.00

31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,000.00	1.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51%	0	\$0.00
	ARVEST BANK	2	\$279,626.00	1.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57%	0	\$0.00
	BANK CDA	1	\$125,000.00	0.6%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98%	0	\$0.00
	BAY EQUITY LLC	4	\$536,850.00	2.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$269,686.00	1.3%	0	\$0.00
	BAY EQUITY, LLC	1	\$136,000.00	0.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,000.00	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25%	0	\$0.00
	CMC FUNDING, INC.	2	\$280,700.00	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.63%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,358,534.00	6.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$949,315.63	4.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7%	0	\$0.00
	PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$424,000.00	2.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$139,789.14	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,365,487.00	6.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$126,696.00	0.61%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,500.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	0.68%	0	\$0.00
	Unavailable	24	\$3,263,329.09	15.76%	0	\$0.00
Total		152	\$20,687,424.20	100%	0	\$0.00
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,000.00	0.7%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$161,000.00	0.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$656,000.00	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0	\$0.00
	ARVEST BANK	1	\$166,250.00	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0	\$0.00
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0	\$0.00
	BAY EQUITY LLC	3	\$472,000.00	2.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$151,750.00	0.65%	0	\$0.00
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$151,000.00	0.64%	0	\$0.00
	CITIBANK,N.A.	1	\$168,643.36	0.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72%	0	\$0.00
	CMC FUNDING, INC.	3	\$486,000.00	2.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$163,000.00	0.7%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67%	0	\$0.00
		1	\$162,500.00	0.69%	0	\$0.00

	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION					
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$150,000.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,298,700.00	5.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,102,380.00	8.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,000.00	0.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41%	0	\$0.00
	NEVADA BANK & TRUST	1	\$156,460.07	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,750.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$631,600.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65%	0	\$0.00
	PRMI INC.	1	\$167,752.50	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00
	STATE BANK OF DELANO	1	\$157,500.00	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64%	0	\$0.00
	Unavailable	14	\$2,247,411.26	9.57%	0	\$0.00
Total		145	\$23,440,736.69	100%	0	\$0.00
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00	1.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$148,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	8.53%	0	\$0.00
	ARVEST BANK	3	\$190,600.00	2.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00	33.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00	3.84%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00	0.96%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00	1.05%	0	\$0.00
	CMC FUNDING, INC.	2	\$152,000.00	1.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67	0.39%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89	0.85%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$431,575.00	5.42%	0	\$0.00
	GUARANTY BANK	1	\$63,000.00	0.79%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$651,030.00	8.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$209,825.00	2.64%	0	\$0.00
	PROSPERITY BANK	1	\$35,946.96	0.45%	0	\$0.00
	STAR FINANCIAL BANK	3	\$168,350.00	2.12%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400.00	1.54%	0	\$0.00
	Unavailable	10	\$680,612.32	8.55%	0	\$0.00
Total		120	\$7,959,042.84	100%	0	\$0.00
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$492,007.00	7.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	2.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$907,459.00	13.29%	0	\$0.00
	BAY EQUITY LLC	1	\$346,700.00	5.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00	4%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00	4.19%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$221,400.00	3.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.55%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$396,400.00	5.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$188,000.00	2.75%	0	\$0.00
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0	\$0.00
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0	\$0.00
	Unavailable	2	\$456,084.81	6.67%	0	\$0.00

Total			26	\$6,825,602.82	100%	0	\$0.00
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$201,875.00	1.25%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$405,460.00	2.51%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$393,000.00	2.43%	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$191,900.00	1.19%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,520,000.00	15.6%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$3,121,186.73	19.32%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$245,057.00	1.52%	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$769,400.00	4.76%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$252,038.00	1.56%	0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0	\$0.00	
	Unavailable	11	\$3,121,972.56	19.31%	0	\$0.00	
Total		59	\$16,158,500.29	100%	0	\$0.00	
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87%	0	\$0.00	
	BAY EQUITY LLC	1	\$280,867.00	4.44%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,700.00	3.31%	0	\$0.00	
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$281,784.26	4.45%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$183,587.07	2.9%	0	\$0.00	
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A	1	\$167,000.00	2.64%	0	\$0.00	

		CORPORATION					
		Unavailable	8	\$1,847,145.52	29.2%	0	\$0.00
Total			26	\$6,328,020.68	100%	0	\$0.00
31417EPS4		ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$281,000.00	4.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,264.00	3.87%	0	\$0.00
		MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$400,000.00	6.33%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	3.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$342,713.00	5.43%	0	\$0.00
		PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	0	\$0.00
		Unavailable	3	\$561,699.47	8.89%	0	\$0.00
Total			24	\$6,316,448.63	100%	0	\$0.00
31417EPT2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.49%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.4%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	\$1,767,505.00	3.06%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64%	0	\$0.00
		ARVEST BANK	1	\$224,800.00	0.39%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00
		BAY EQUITY LLC	16	\$4,671,800.00	8.08%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$554,000.00	0.96%	0	\$0.00
		BAY EQUITY, LLC	2	\$715,750.00	1.24%	0	\$0.00
		BOFI FEDERAL BANK	3	\$799,000.00	1.38%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21%	0	\$0.00
		CITIBANK,N.A.	1	\$258,622.76	0.45%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.42%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3%	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,744,254.78	6.47%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,141,947.71	3.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42%	0	\$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$319,500.00	0.55%	0	\$0.00
	PACIFIC HOME LOANS	1	\$264,000.00	0.46%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	18	\$5,390,335.00	9.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$252,618.95	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$689,993.00	1.19%	0	\$0.00
	Unavailable	30	\$8,515,964.82	14.72%	0	\$0.00
Total		205	\$57,834,989.24	100%	0	\$0.00
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.67%	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44%	0	\$0.00
	ARVEST BANK	1	\$276,954.00	0.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,500.00	11.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.37%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.43%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,300.00	0.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25%	0	\$0.00
		1	\$279,500.00	0.87%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE					
	DIRECT MORTGAGE, CORP.	1	\$217,500.00	0.68%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,519,567.06	7.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$461,800.00	1.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,326,150.00	4.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,785.52	1.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$662,567.00	2.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$212,000.00	0.66%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.3%	0	\$0.00
	VERITAS FUNDING LLC	1	\$208,905.00	0.65%	0	\$0.00
	Unavailable	22	\$6,549,668.54	20.5%	0	\$0.00
Total		114	\$31,952,299.31	100%	0	\$0.00
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$398,535.88	8.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,000.00	8.97%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,901.00	32.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$428,287.59	9.39%	0	\$0.00

	Unavailable	3	\$708,289.31	15.54%	0	\$0.00
Total		15	\$4,558,885.72	100%	0	\$0.00
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00	9.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$353,600.00	5.37%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$545,300.00	8.28%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.86%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$709,443.00	10.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	3.76%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07%	0	\$0.00
	Unavailable	6	\$1,632,713.60	24.79%	0	\$0.00
Total		25	\$6,588,156.60	100%	0	\$0.00
31417EPX3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,103,400.00	20.7%	0	\$0.00
	ARVEST BANK	6	\$1,360,575.00	25.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$275,000.00	5.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$582,250.00	10.93%	0	\$0.00
	Unavailable	2	\$289,958.91	5.44%	0	\$0.00
Total		23	\$5,329,308.91	100%	0	\$0.00
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$175,050.00	1.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00	1.98%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$272,623.88	3.03%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38%	0	\$0.00
	FREMONT BANK	2	\$293,457.00	3.26%	0	\$0.00
	GRAND BANK NA	1	\$157,200.00	1.75%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41%	0	\$0.00
	HORIZON BANK, N.A.	1	\$125,361.41	1.39%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,900.00	2.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	1.52%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$168,272.00	1.87%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	1.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00	1.81%	0	\$0.00
	WESTERN REGION RETAIL	1	\$403,343.00	4.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,000.00	2.85%	0	\$0.00
	Unavailable	13	\$2,962,766.04	32.98%	0	\$0.00
Total		44	\$8,989,766.09	100%	0	\$0.00
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05%	0	\$0.00
	AMERICA'S HOME LENDER, INC.	1	\$211,200.00	1.15%	0	\$0.00
	AMERICAN DREAM MORTGAGE, INC.	1	\$280,700.00	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.78%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75%	0	\$0.00
	CASHCALL, INC.	2	\$720,200.00	3.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$272,000.00	1.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27%	0	\$0.00
	DALLAS WHOLESALE	1	\$159,000.00	0.87%	0	\$0.00
	DAS AQUISITION COMPANY	1	\$202,574.06	1.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$248,342.97	1.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$199,500.00	1.09%	0	\$0.00
	FIDELITY BANK	1	\$147,310.13	0.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,437.00	1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,300.00	0.81%	0	\$0.00
	FREMONT BANK	3	\$608,560.98	3.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$136,600.00	0.74%	0	\$0.00
	GREEN TREE SERVICING, LLC	1	\$147,200.00	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$176,057.11	0.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19%	0	\$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.39%	0	\$0.00

	MAVERICK FUNDING CORP.	3	\$667,950.00	3.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,000.00	1.58%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$85,575.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$201,727.90	1.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00	2.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,082.72	0.88%	0	\$0.00
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46%	0	\$0.00
	PEOPLES BANK	3	\$740,591.37	4.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	2.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$135,800.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.66%	0	\$0.00
	SHORE MORTGAGE	2	\$315,245.84	1.72%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$213,409.29	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$338,442.80	1.84%	0	\$0.00
	WESTERN REGION RETAIL	1	\$248,600.00	1.35%	0	\$0.00
	Unavailable	14	\$3,138,126.68	17.1%	0	\$0.00
Total		84	\$18,365,762.41	100%	0	\$0.00
31417EQ20	ATLANTIS FINANCIAL GROUP, INC.	1	\$416,000.00	2.94%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.31%	0	\$0.00
	DALLAS WHOLESALE	1	\$108,000.00	0.76%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$203,433.00	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$236,000.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.06%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23%	0	\$0.00
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.79%	0	\$0.00
	PEOPLES BANK	4	\$885,666.09	6.26%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$120,000.00	0.85%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$112,200.00	0.79%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65%	0	\$0.00
	THE GORDON GROUP, INC.	1	\$181,000.00	1.28%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$254,250.00	1.8%	0	\$0.00
	THE NATIONAL BANK	1	\$90,000.00	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	1.24%	0	\$0.00
	Unavailable	22	\$4,957,051.98	35.02%	0	\$0.00
Total		66	\$14,147,662.24	100%	0	\$0.00
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52%	0	\$0.00
	AMERICAN BANK	2	\$335,009.10	0.43%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$182,000.00	0.23%	0	\$0.00
	AMERICAN BANK NA	1	\$240,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3%	0	\$0.00
	ANCHORBANK FSB	10	\$1,940,305.22	2.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$550,000.00	0.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$114,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,500.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00
	BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00
	BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00
	BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00
CBCFCU	1	\$249,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00
CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00
CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00
CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.39%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00
CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00
DENALI STATE BANK	1	\$68,400.00	0.09%	0	\$0.00
DIME BANK	1	\$106,700.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	0.47%	0	\$0.00
EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00
F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00
FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,090.00	0.13%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24%	0	\$0.00
FIRST PEOPLES CFCU	1	\$120,000.00	0.15%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19%	0	\$0.00
FRONTIER BANK	1	\$398,000.00	0.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$88,000.00	0.11%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11%	0	\$0.00
GECU	1	\$47,936.27	0.06%	0	\$0.00
GREAT WESTERN BANK	5	\$1,026,793.22	1.32%	0	\$0.00
GUARANTEED RATE, INC.	1	\$327,000.92	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17%	0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45%	0	\$0.00
HOMETOWN BANK	1	\$162,300.00	0.21%	0	\$0.00
HOMEWISE, INC	1	\$393,000.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1%	0	\$0.00
ILLINI BANK	2	\$350,234.94	0.45%	0	\$0.00
IOWA STATE BANK	1	\$167,200.00	0.21%	0	\$0.00
IPAVA STATE BANK	1	\$115,000.00	0.15%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
LAYTON STATE BANK	1	\$365,500.00	0.47%	0	\$0.00
LEADER BANK, N.A.	2	\$308,000.00	0.4%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53%	0	\$0.00
LIVINGSTON STATE BANK	1	\$88,152.20	0.11%	0	\$0.00
MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00
MAIN STREET BANK	1	\$106,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$260,644.00	0.33%	0	\$0.00
MERCANTILE BANK	3	\$461,056.93	0.59%	0	\$0.00
METCALF BANK	1	\$169,000.00	0.22%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31%	0	\$0.00
MIDLAND STATES BANK	3	\$455,040.00	0.58%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22%	0	\$0.00
MOUNDCITYBANK	1	\$193,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18%	0	\$0.00
MT MCKINLEY BANK	1	\$197,000.00	0.25%	0	\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,500.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12%	0	\$0.00
NORTHMARK BANK	1	\$110,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$262,200.00	0.34%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42%	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92%	0	\$0.00

ORRSTOWN BANK	1	\$180,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$136,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$135,000.00	0.17%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$81,869.05	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18%	0	\$0.00
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29%	0	\$0.00
PROVINCIAL BANK	1	\$335,000.00	0.43%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79%	0	\$0.00
ROYAL BANK	1	\$163,500.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
ST. MARYS BANK	2	\$472,500.00	0.61%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$364,500.00	0.47%	0	\$0.00
STEARNS LENDING INC.	1	\$200,000.00	0.26%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51%	0	\$0.00

	SUTTON BANK	1	\$103,193.10	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,200.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53%	0	\$0.00
	TRUSTONE	1	\$317,000.00	0.41%	0	\$0.00
	TWINHOLD	1	\$103,330.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	2	\$240,800.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$634,835.59	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39%	0	\$0.00
	WINGS FINANCIAL	1	\$238,500.00	0.31%	0	\$0.00
	WINGS FINANCIAL CU	2	\$257,400.00	0.33%	0	\$0.00
	WVHDF	2	\$244,775.00	0.31%	0	\$0.00
	Unavailable	53	\$9,038,646.60	11.55%	0	\$0.00
Total		431	\$77,887,352.42	100%	0	\$0.00
31417EQ46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,020,323.00	55.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,050.00	4.39%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	7.72%	0	\$0.00
	Unavailable	2	\$667,000.00	12.35%	0	\$0.00
Total		20	\$5,401,772.44	100%	0	\$0.00

31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,949.06	0.86%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23%	0	\$0.00
	AMEGY MORTGAGE	1	\$90,833.89	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,520.93	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21%	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.91%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$375,525.00	0.86%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,209.15	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95	0.4%	0	\$0.00
	BANCORPSOUTH BANK	6	\$563,300.00	1.28%	0	\$0.00
	BANK MUTUAL	2	\$179,000.00	0.41%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	BANK OF OAKFIELD	1	\$96,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$94,950.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$208,485.00	0.48%	0	\$0.00
	BANK OF ZACHARY	1	\$104,000.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$100,000.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,100.00	0.22%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.2%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	BETTER BANKS	2	\$183,015.04	0.42%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.23%	0	\$0.00
	BNYMELLON	1	\$102,500.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$90,250.00	0.21%	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41%	0	\$0.00
CENTRUE BANK	1	\$104,585.00	0.24%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$107,500.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.22%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23%	0	\$0.00
CITY STATE BANK	1	\$102,400.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS FA	2	\$194,000.00	0.44%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$204,250.00	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,550.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT	1	\$104,800.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45%	0	\$0.00
DENMARK STATE BANK	1	\$108,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29%	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,210.00	0.21%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
ELEVATIONS CU	2	\$201,600.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$84,252.49	0.19%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00
FIRST BANK	1	\$87,200.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,852.27	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00
FIRST CENTURY BANK	1	\$97,709.57	0.22%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,500.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21%	0	\$0.00
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$388,000.00	0.88%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$576,529.00	1.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$109,180.54	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42%	0	\$0.00
FIRSTTRUST	1	\$109,000.00	0.25%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22%	0	\$0.00

FORUM CREDIT UNION	1	\$99,690.92	0.23%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	3	\$284,650.00	0.65%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21%	0	\$0.00
GRAND BANK NA	1	\$90,500.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$102,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
HAMPDEN BANK	1	\$100,000.00	0.23%	0	\$0.00
HEARTLAND BANK	3	\$280,250.00	0.64%	0	\$0.00
HENRY STATE BANK	1	\$98,000.00	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$96,400.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22%	0	\$0.00
HONOR BANK	1	\$106,200.00	0.24%	0	\$0.00
HORIZON BANK N A	1	\$95,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$85,600.00	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
ISU CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25%	0	\$0.00
KENT CREDIT UNION	1	\$86,450.00	0.2%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$201,400.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,800.00	0.25%	0	\$0.00
LEA COUNTY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21%	0	\$0.00
LEIGHTON STATE BANK	1	\$95,000.00	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$95,500.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46%	0	\$0.00

LINCOLN SAVINGS BANK	3	\$297,264.55	0.68%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$95,697.81	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,500.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$87,600.00	0.2%	0	\$0.00
MAIN STREET BANK	1	\$85,200.00	0.19%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22%	0	\$0.00
MARINE BANK	1	\$91,500.00	0.21%	0	\$0.00
MARQUETTE BANK	2	\$195,750.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$88,000.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$98,257.59	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$102,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$91,600.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$109,300.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00
MOUNTAINONE BANK	1	\$97,000.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,500.00	0.23%	0	\$0.00
NCB, FSB	1	\$97,600.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$102,200.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$91,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$85,700.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,363.27	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00	0.24%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$387,105.97	0.88%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93%	0	\$0.00
	RELIANCE BANK	1	\$91,350.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$105,690.16	0.24%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$95,200.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,434.12	0.7%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$90,500.00	0.21%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,500.00	0.68%	0	\$0.00
	SIUSLAW BANK	1	\$104,000.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00
	SOUTHFIRST BANK	1	\$91,900.00	0.21%	0	\$0.00

	SPRING VALLEY CITY BANK	1	\$104,120.00	0.24%	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	4	\$385,000.00	0.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21%	0	\$0.00
	SUGAR RIVER BANK	1	\$108,400.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	0.24%	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,800.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$85,506.20	0.19%	0	\$0.00
	UNION STATE BANK	1	\$106,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$195,250.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,750.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	0	\$0.00
	WESTERN REGION RETAIL	1	\$108,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,000.00	0.63%	0	\$0.00

	Unavailable	46	\$4,575,737.39	10.28%	0	\$0.00
Total		450	\$43,880,346.93	100%	0	\$0.00
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,600.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71%	0	\$0.00
	ANCHORBANK FSB	1	\$118,000.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$690,851.51	2.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,450.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,350.00	1.13%	0	\$0.00
	BANK MUTUAL	1	\$118,756.65	0.38%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	BANKERS' BANK	1	\$114,500.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,000.00	0.37%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
	BNYMELLON	1	\$120,000.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,200.00	0.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$121,500.00	0.39%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54%	0	\$0.00
	CENTRUE BANK	2	\$239,900.00	0.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,700.00	0.35%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$109,672.29	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.36%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$111,000.00	0.36%	0	\$0.00

CORTRUST MORTGAGE, INC.	1	\$114,000.00	0.37%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,817.63	0.36%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37%	0	\$0.00
DEXTER CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49%	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,500.00	0.39%	0	\$0.00
FIMI INC.	1	\$116,720.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$123,200.00	0.39%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00
FIRST COMMUNITY BANK	1	\$110,000.00	0.35%	0	\$0.00
FIRST COUNTY BANK	2	\$238,310.99	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,770.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37%	0	\$0.00
FIRST PLACE BANK	4	\$480,539.95	1.54%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38%	0	\$0.00
FORUM CREDIT UNION	1	\$109,750.08	0.35%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75%	0	\$0.00
GEORGETOWN BANK	1	\$116,000.00	0.37%	0	\$0.00
GESA CREDIT UNION	3	\$361,443.00	1.16%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$232,400.00	0.74%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,443.39	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13%	0	\$0.00
HARBORONE CREDIT UNION	3	\$362,000.00	1.16%	0	\$0.00
HAWTHORN BANK	1	\$122,320.46	0.39%	0	\$0.00
HERITAGE BANK	1	\$112,620.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.38%	0	\$0.00
HONOR CU	1	\$115,000.00	0.37%	0	\$0.00
HORIZON BANK N A	1	\$124,500.00	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36%	0	\$0.00
IOWA STATE BANK	2	\$237,000.00	0.76%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,236.49	0.39%	0	\$0.00
LIBERTY BANK FSB	1	\$110,000.00	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,560.11	0.38%	0	\$0.00
MAGNA BANK	1	\$119,200.00	0.38%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39%	0	\$0.00
METRO CREDIT UNION	1	\$113,325.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$123,850.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,700.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
MIDTOWN MORTGAGE	1	\$124,500.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78%	0	\$0.00

	NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
	NORTH VALLEY BANK	1	\$121,500.00	0.39%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$124,535.00	0.4%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73%	0	\$0.00
	ORRSTOWN BANK	1	\$115,600.00	0.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,920.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00	0.79%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$109,632.29	0.35%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$114,335.97	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$111,329.14	0.36%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.39%	0	\$0.00
	PROVIDENCE BANK	1	\$113,500.00	0.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.36%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.37%	0	\$0.00
	RIVER VALLEY BANK	3	\$347,320.17	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00	0.75%	0	\$0.00
	ROYAL CREDIT UNION	3	\$343,600.00	1.1%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$118,700.00	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11	0.36%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$112,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,200.00	1.51%	0	\$0.00
	SIU CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.39%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.38%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$121,100.00	0.39%	0	\$0.00

	STEARNS LENDING INC.	5	\$584,250.00	1.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.38%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.37%	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00	0.74%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	0.36%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.38%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00	0.35%	0	\$0.00
	THE PARK BANK	1	\$117,200.00	0.38%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	UMPQUA BANK	2	\$228,000.00	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$232,000.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.77%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00	0.39%	0	\$0.00
	WEST GATE BANK	1	\$115,200.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.37%	0	\$0.00
	WINGS FINANCIAL CU	1	\$119,654.05	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,340.50	0.4%	0	\$0.00
	Unavailable	26	\$3,080,781.19	9.92%	0	\$0.00
Total		266	\$31,212,597.87	100%	0	\$0.00
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.75%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00	0.27%	0	\$0.00

	AMERICAN BANK NA	1	\$133,550.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.51%	0	\$0.00
	ANCHORBANK FSB	1	\$137,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.55%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$428,412.53	0.82%	0	\$0.00
	BANCORPSOUTH BANK	4	\$525,335.94	1%	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.27%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$132,000.00	0.25%	0	\$0.00
	BANKERS' BANK	1	\$142,500.00	0.27%	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,000.00	0.24%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$138,700.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.54%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$145,000.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,500.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.51%	0	\$0.00
	CENTRUE BANK	2	\$282,570.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,800.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$270,100.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00
	CITIZENS BANK	2	\$275,725.00	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.78%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$417,371.98	0.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$278,100.00	0.53%	0	\$0.00
	CORTRUST BANK	1	\$147,400.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.25%	0	\$0.00
		1	\$145,000.00	0.28%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION					
	CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.27%	0	\$0.00
	DEVON BANK	1	\$125,000.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.8%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,532.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.26%	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,100.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$277,367.80	0.53%	0	\$0.00
	EXPRESS MORTGAGE	1	\$133,800.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$283,400.00	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.56%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$280,000.00	0.53%	0	\$0.00
	FIRST BANK	1	\$134,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$142,405.00	0.27%	0	\$0.00
	FIRST CENTURY BANK	1	\$138,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,435.00	0.78%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$146,576.21	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22	0.24%	0	\$0.00
	FIRST PLACE BANK	10	\$1,388,349.40	2.64%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$132,800.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00	0.52%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$148,093.85	0.28%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$285,750.00	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$137,000.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$257,636.75	0.49%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$129,920.00	0.25%	0	\$0.00
FOX RIVER STATE BANK	2	\$279,300.00	0.53%	0	\$0.00
FULTON BANK, N.A.	2	\$277,000.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00	0.26%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$269,400.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,124.99	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,900.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.26%	0	\$0.00
HARBORONE CREDIT UNION	1	\$134,900.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$135,120.00	0.26%	0	\$0.00
HNB NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.27%	0	\$0.00
HOME STATE BANK	2	\$262,700.00	0.5%	0	\$0.00
HOME STATE BANK NA	1	\$147,200.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$136,500.00	0.26%	0	\$0.00
HORIZON BANK N A	1	\$148,000.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.26%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00	0.27%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$129,700.00	0.25%	0	\$0.00
KENT CREDIT UNION	1	\$146,250.00	0.28%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.26%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.26%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.28%	0	\$0.00

LAKE MORTGAGE COMPANY INC.	1	\$133,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	4	\$540,488.04	1.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
LEIGHTON STATE BANK	1	\$132,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00
MACON BANK, INC	1	\$131,500.00	0.25%	0	\$0.00
MANSFIELD BANK	1	\$142,000.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.78%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.27%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,500.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$130,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$131,500.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$137,500.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$131,300.00	0.25%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$134,500.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,600.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,800.00	0.25%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
MORTGAGE NOW INC	1	\$144,581.98	0.28%	0	\$0.00
MOUNDCITYBANK	1	\$145,650.64	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.27%	0	\$0.00
MOUNTAINONE BANK	1	\$141,200.00	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,500.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$419,600.00	0.8%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$139,000.00	0.26%	0	\$0.00
NEXBANK, SSB	1	\$144,000.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,150.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00
NW PLUS CU	1	\$143,000.00	0.27%	0	\$0.00
OCEANFIRST BANK	1	\$141,000.00	0.27%	0	\$0.00

OLD FORT BANKING COMPANY	1	\$139,000.00	0.26%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.24%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,000.00	0.26%	0	\$0.00
ORRSTOWN BANK	2	\$277,500.00	0.53%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.52%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,600.00	0.27%	0	\$0.00
PIONEER CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00
PLAINS COMMERCE BANK	2	\$268,700.00	0.51%	0	\$0.00
PLANTERS BANK	1	\$147,500.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.49%	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$685,647.49	1.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$129,000.00	0.25%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.25%	0	\$0.00
PURDUE FEDERAL CU	1	\$139,900.00	0.27%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28%	0	\$0.00
RELIANCE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$131,380.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,324.51	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54%	0	\$0.00
ROYAL BANK	1	\$127,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$282,960.83	0.54%	0	\$0.00
SABINE STATE BANK & TRUST CO, INC.	1	\$143,400.00	0.27%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$140,900.00	0.27%	0	\$0.00
SAFE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
SAN ANGELO BANKING CENTER	1	\$134,610.80	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.52%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$140,500.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,500.00	0.52%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26%	0	\$0.00

	STATE BANKOF CROSS PLAINS	1	\$127,100.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	7	\$981,450.00	1.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$142,000.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,850.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25%	0	\$0.00
	UMPQUA BANK	1	\$129,630.39	0.25%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$268,500.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,587.73	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$277,700.00	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,616.57	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,684.00	0.28%	0	\$0.00
	Unavailable	38	\$5,197,521.86	9.89%	0	\$0.00
Total		383	\$52,563,569.70	100%	0	\$0.00
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00
	ADVANTAGE BANK	1	\$73,285.16	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.27%	0	\$0.00
	ALERUS MORTGAGE	1	\$51,300.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$28,171.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$207,202.44	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,890.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.28%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28%	0	\$0.00
	ANCHORBANK FSB	2	\$122,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$54,000.00	0.18%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$57,600.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.61%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$78,500.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$30,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$51,744.00	0.17%	0	\$0.00
	BANCFIRST	1	\$58,400.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	6	\$442,748.51	1.5%	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,500.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$120,800.00	0.41%	0	\$0.00
	BANK OF MARQUETTE	1	\$65,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$75,000.00	0.25%	0	\$0.00
	BANK OF STANLY	1	\$53,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,900.98	0.49%	0	\$0.00
	BANKERS' BANK	3	\$141,547.00	0.48%	0	\$0.00
	BANKNEWPORT	1	\$73,300.00	0.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64%	0	\$0.00
	BROKAW CREDIT UNION	1	\$36,594.19	0.12%	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1%	0	\$0.00
BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27%	0	\$0.00
BUSEY BANK	1	\$69,500.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$150,000.00	0.51%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23%	0	\$0.00
CENTRAL STATE BANK	2	\$89,750.00	0.3%	0	\$0.00
CENTREBANK	3	\$186,320.00	0.63%	0	\$0.00
CENTRUE BANK	6	\$337,051.00	1.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26%	0	\$0.00
CHEMICAL BANK	1	\$61,500.00	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	2	\$143,000.00	0.48%	0	\$0.00
CITIZENS STATE BANK	2	\$146,000.00	0.49%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28%	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,800.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$34,899.09	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$168,931.24	0.57%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,930.46	0.26%	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,438.47	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
DENMARK STATE BANK	1	\$46,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.51%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.15%	0	\$0.00
EMPIRE BANK	1	\$64,300.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.42%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
FAA CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.16%	0	\$0.00
FARMERS BANK & TRUST	1	\$72,700.00	0.25%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$55,000.00	0.19%	0	\$0.00
FIRST BANK	1	\$80,000.00	0.27%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.19%	0	\$0.00
FIRST CENTURY BANK	2	\$135,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.43%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$62,250.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	0.28%	0	\$0.00
FIRST FLIGHT FCU	1	\$82,450.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$100,950.00	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00	0.43%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31	0.28%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$61,000.00	0.21%	0	\$0.00
FIRST PLACE BANK	2	\$77,175.36	0.26%	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$517,000.00	1.75%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00
FULTON BANK, N.A.	4	\$306,000.00	1.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.21%	0	\$0.00
GATEWAY STATE BANK	1	\$40,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$257,965.88	0.87%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.53%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.74%	0	\$0.00

HARBOR CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.49%	0	\$0.00
HNB NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$84,000.00	0.28%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
HOOSAC BANK	1	\$69,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37%	0	\$0.00
KENT CREDIT UNION	1	\$77,800.00	0.26%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48%	0	\$0.00
LA SALLE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$44,700.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$181,654.15	0.61%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,400.00	0.24%	0	\$0.00
MARINE BANK	5	\$294,817.64	1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$66,240.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.26%	0	\$0.00
MERCANTILE BANK	3	\$151,625.03	0.51%	0	\$0.00
METRO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$73,500.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
MID PENN BANK	1	\$82,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$69,200.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$145,875.00	0.49%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$89,900.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	2	\$138,550.00	0.47%	0	\$0.00
MWABANK	1	\$72,000.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14%	0	\$0.00
NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$53,481.96	0.18%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310.32	0.62%	0	\$0.00
NEW ERA BANK	1	\$35,000.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$80,000.00	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00
OOSTBURG STATE BANK	1	\$65,000.00	0.22%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
PBI BANK INC	1	\$53,000.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24%	0	\$0.00
PLAINS COMMERCE BANK	1	\$82,200.00	0.28%	0	\$0.00
POPULAR MORTGAGE, INC.	14	\$1,020,185.89	3.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$82,800.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$41,308.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$77,400.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68%	0	\$0.00
RENASANT BANK	1	\$76,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$60,624.71	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$139,750.00	0.47%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	9	\$609,569.00	2.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21%	0	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$47,462.77	0.16%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24%	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,000.00	0.23%	0	\$0.00
STATE BANK OF THE LAKES	2	\$149,000.00	0.5%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$36,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	1	\$79,600.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27%	0	\$0.00
TEXAS BANK	1	\$82,000.00	0.28%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14%	0	\$0.00
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22%	0	\$0.00
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,815.50	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	2	\$114,760.00	0.39%	0	\$0.00
UMPQUA BANK	1	\$60,000.00	0.2%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00
UNITED BANK & TRUST NA	1	\$74,000.00	0.25%	0	\$0.00
UNITED BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$259,067.26	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,890.45	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$57,000.00	0.19%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$147,057.25	0.5%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$69,500.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$53,000.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$80,022.21	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$130,676.85	0.44%	0	\$0.00
	Unavailable	51	\$3,297,946.12	11.12%	0	\$0.00
Total		455	\$29,594,682.27	100%	0	\$0.00
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.54%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$274,742.33	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,400.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.44%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00	0.9%	0	\$0.00
	AUBURNBANK	1	\$242,600.00	0.73%	0	\$0.00
	BANK MUTUAL	1	\$153,954.87	0.47%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$359,060.00	1.09%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$174,000.00	0.53%	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26	0.4%	0	\$0.00
BNYMELLON	1	\$162,637.00	0.49%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$261,200.00	0.79%	0	\$0.00
CASHCALL, INC.	1	\$260,000.00	0.79%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00	0.46%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00	0.81%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$442,050.00	1.34%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.64%	0	\$0.00
DEVON BANK	1	\$184,900.00	0.56%	0	\$0.00
DIME BANK	1	\$251,500.00	0.76%	0	\$0.00
EVOLVE BANK & TRUST	1	\$221,011.00	0.67%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00	0.66%	0	\$0.00
FIDELITY BANK	3	\$621,200.00	1.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,300.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	2	\$405,225.00	1.23%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$213,000.00	0.64%	0	\$0.00
FIRST PLACE BANK	2	\$291,900.00	0.88%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.78%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$384,706.49	1.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$589,000.00	1.78%	0	\$0.00
FORUM CREDIT UNION	1	\$151,000.00	0.46%	0	\$0.00
FREMONT BANK	3	\$584,313.00	1.77%	0	\$0.00
FULTON BANK, N.A.	1	\$230,400.00	0.7%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.77%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.39%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.62%	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.54%	0	\$0.00
	HONOR BANK	1	\$130,500.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$135,700.00	0.41%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.6%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$240,600.00	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.65%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.42%	0	\$0.00
	MAX CREDIT UNION	1	\$224,150.00	0.68%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.7%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,884.69	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.55%	0	\$0.00
	METRO CREDIT UNION	2	\$372,241.70	1.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$167,000.00	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00	1.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00	1.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.48%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$165,000.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,200.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.88%	0	\$0.00
	PATELCO CREDIT UNION	1	\$234,000.00	0.71%	0	\$0.00
	PAWTUCKET CREDIT UNION127	1	\$190,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,000.00	0.63%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,000.00	0.85%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$293,331.34	0.89%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,970.00	0.74%	0	\$0.00
	SAFE CREDIT UNION	1	\$149,866.70	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.76%	0	\$0.00

	STATE BANK OF THE LAKES	2	\$573,462.43	1.73%	0	\$0.00
	STEARNS LENDING INC.	4	\$949,381.66	2.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96	2.55%	0	\$0.00
	TALMER BANK & TRUST	1	\$240,990.00	0.73%	0	\$0.00
	TELCOM CREDIT UNION	1	\$133,100.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	2	\$677,000.00	2.05%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00	0.51%	0	\$0.00
	THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00
	UMPQUA BANK	1	\$377,000.00	1.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$143,500.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,800.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,800.00	0.96%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,400.00	0.41%	0	\$0.00
	Unavailable	9	\$2,007,299.85	6.05%	0	\$0.00
Total		158	\$33,067,280.77	100%	0	\$0.00
31417EQ2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	11.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$522,055.00	31.69%	0	\$0.00
	BOFI FEDERAL BANK	2	\$129,975.00	7.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.74%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.82%	0	\$0.00
	CHOICE LENDING CORP. - COR	1	\$71,500.00	4.34%	0	\$0.00
	CMC FUNDING, INC.	1	\$71,511.96	4.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$93,965.00	5.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$245,825.00	14.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	4.43%	0	\$0.00
	Unavailable	1	\$82,649.70	5.04%	0	\$0.00
Total		27	\$1,647,129.33	100%	0	\$0.00

31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.86%	0	\$0.00
	BAY EQUITY, LLC	1	\$171,038.01	12.46%	0	\$0.00
	CITIBANK,N.A.	1	\$196,660.08	14.33%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$590,182.53	43.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$117,273.03	8.55%	0	\$0.00
	Unavailable	1	\$148,099.21	10.79%	0	\$0.00
Total		8	\$1,372,289.16	100%	0	\$0.00
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	4.25%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	5.64%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.36%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$360,479.00	7.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	8.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,000.00	6.29%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$523,072.85	10.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$305,425.00	6.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,675.00	4.59%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,091.00	12.2%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00	6.05%	0	\$0.00
	Unavailable	2	\$569,282.30	11.63%	0	\$0.00
Total		17	\$4,893,999.96	100%	0	\$0.00
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.88%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$141,400.00	0.43%	0	\$0.00
	ALERUS MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,600.00	0.28%	0	\$0.00
	AMERICAN BANK NA	3	\$164,500.00	0.5%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$56,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	1.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$154,000.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$57,400.00	0.18%	0	\$0.00

AUBURNBANK	2	\$98,000.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	3	\$194,400.00	0.59%	0	\$0.00
BANK FIRST NATIONAL	3	\$259,000.00	0.79%	0	\$0.00
BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19%	0	\$0.00
BANK OF FARMINGTON	1	\$57,000.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$94,000.00	0.29%	0	\$0.00
BANK OF QUINCY	1	\$48,525.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	8	\$485,360.00	1.48%	0	\$0.00
BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00
BENTON STATE BANK	1	\$51,284.85	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$184,500.00	0.56%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.35%	0	\$0.00
CARROLLTON BANK	3	\$255,900.00	0.78%	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$37,500.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47%	0	\$0.00
CENTRUE BANK	3	\$253,200.00	0.77%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,250.00	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92%	0	\$0.00
COMMUNITY STATE BANK	1	\$52,966.47	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7%	0	\$0.00
COMMUNITY TRUST BANK	2	\$154,916.28	0.47%	0	\$0.00
CORTRUST BANK	1	\$102,960.00	0.31%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52%	0	\$0.00
DENALI STATE BANK	1	\$112,500.00	0.34%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89%	0	\$0.00
DUPAGE CREDIT UNION	3	\$316,100.00	0.97%	0	\$0.00
EASTWOOD BANK	1	\$103,000.00	0.32%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$117,000.00	0.36%	0	\$0.00

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19%	0	\$0.00
FARMINGTON BANK	1	\$119,500.00	0.37%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99%	0	\$0.00
FIRST CENTURY BANK	3	\$224,000.00	0.69%	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,350.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$198,656.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$59,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$217,000.00	0.66%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	2	\$197,900.00	0.61%	0	\$0.00
GMFS LLC	1	\$116,000.00	0.35%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$97,900.00	0.3%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32%	0	\$0.00
HAWTHORN BANK	3	\$191,612.47	0.59%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52%	0	\$0.00
HNB NATIONAL BANK	1	\$67,350.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44%	0	\$0.00
HOME FEDERAL BANK	5	\$261,816.78	0.8%	0	\$0.00
HONOR CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00
HONOR CU	1	\$67,000.00	0.2%	0	\$0.00
ILLINI BANK	1	\$41,979.30	0.13%	0	\$0.00
INTERCITY STATE BANK	1	\$54,062.00	0.17%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$87,200.00	0.27%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$262,100.00	0.8%	0	\$0.00
	LAYTON STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
	LIBERTY BANK	1	\$58,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,600.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00
	MACON BANK, INC	1	\$84,000.00	0.26%	0	\$0.00
	MACON BANK, INC.	1	\$47,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$89,000.00	0.27%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35%	0	\$0.00
	MARINE BANK	3	\$165,553.45	0.51%	0	\$0.00
	MARQUETTE BANK	1	\$52,800.00	0.16%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53%	0	\$0.00
	MIDWESTONE BANK	3	\$265,000.00	0.81%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00
	MT MCKINLEY BANK	1	\$77,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.23%	0	\$0.00
	NORTH CENTRAL BANK	1	\$64,056.00	0.2%	0	\$0.00
	NORTHMARK BANK	1	\$120,000.00	0.37%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$205,600.00	0.63%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93%	0	\$0.00
	NW PLUS CU	1	\$72,765.17	0.22%	0	\$0.00
	OAK BANK	1	\$94,725.00	0.29%	0	\$0.00
	ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75%	0	\$0.00
	ORRSTOWN BANK	1	\$66,014.79	0.2%	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7%	0	\$0.00
PEOPLES STATE BANK	2	\$178,500.00	0.55%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$122,889.91	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$69,700.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.72%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.75%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.12%	0	\$0.00
PREMIERBANK	1	\$63,500.00	0.19%	0	\$0.00
PRIMEBANK	1	\$75,000.00	0.23%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$91,400.00	0.28%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.4%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$191,000.00	0.58%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.35%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.36%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$97,300.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	4	\$300,850.00	0.92%	0	\$0.00
SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00	0.2%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.27%	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.61%	0	\$0.00
SIU CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.16%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$89,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$252,800.00	0.77%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$74,000.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST	2	\$135,000.00	0.41%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.97%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$376,084.98	1.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$91,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	1	\$60,000.00	0.18%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	5	\$455,700.00	1.39%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.07%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.25%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.5%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$99,763.21	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00	0.87%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$98,500.00	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$120,467.96	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.33%	0	\$0.00
	THE PARK BANK	2	\$195,000.00	0.6%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$107,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	2	\$139,767.10	0.43%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$192,200.00	0.59%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	3	\$219,200.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.07%	0	\$0.00
	UNITED COMMUNIYT BANK	1	\$27,500.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$50,050.00	0.15%	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.23%	0	\$0.00
	WEMPLE STATE BANK	1	\$40,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00
	WESTERNBANK	1	\$115,000.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14%	0	\$0.00
	WVHDF	1	\$51,200.00	0.16%	0	\$0.00
	Unavailable	35	\$2,879,691.59	8.8%	0	\$0.00
Total		419	\$32,689,085.01	100%	0	\$0.00
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.7%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.56%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00

ALERUS MORTGAGE	2	\$397,200.00	0.84%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.35%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.77%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$166,900.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.33%	0	\$0.00
AUBURNBANK	1	\$150,000.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	4	\$846,340.00	1.78%	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.3%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$129,225.00	0.27%	0	\$0.00
BANKIOWA	1	\$144,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$531,500.00	1.12%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.28%	0	\$0.00
BLACKHAWK BANK	3	\$494,400.00	1.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$140,000.00	0.29%	0	\$0.00
BNYMELLON	2	\$351,400.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.88%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$159,100.00	0.33%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86%	0	\$0.00
CARROLLTON BANK	3	\$771,500.00	1.62%	0	\$0.00
CASHCALL, INC.	2	\$482,000.00	1.01%	0	\$0.00
CBCFCU	1	\$257,000.00	0.54%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,800.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28%	0	\$0.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4%	0	\$0.00
	1	\$356,000.00	0.75%	0	\$0.00

	FARMERS BANK & CAPITAL TRUST COMPANY					
	FARMERS BANK & TRUST	1	\$161,800.00	0.34%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	2	\$279,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.26%	0	\$0.00
	FOX RIVER STATE BANK	1	\$269,500.00	0.57%	0	\$0.00
	FREMONT BANK	3	\$781,345.00	1.64%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$360,000.00	0.76%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28%	0	\$0.00
	HAWTHORN BANK	1	\$129,690.48	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$179,319.59	0.38%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,000.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.53%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00
	LEADER BANK, N.A.	2	\$413,200.00	0.87%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4%	0	\$0.00
	MACON BANK, INC	1	\$163,000.00	0.34%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32%	0	\$0.00
	MARINE BANK	3	\$578,681.32	1.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,000.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$508,400.00	1.07%	0	\$0.00
	MID PENN BANK	1	\$188,000.00	0.4%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,000.00	0.35%	0	\$0.00
	MIDWEST BANK	1	\$266,055.63	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,000.00	1.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,200.00	0.29%	0	\$0.00

MORRIS BUILDING & LOAN	1	\$159,400.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32%	0	\$0.00
MT MCKINLEY BANK	2	\$309,500.00	0.65%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$429,750.00	0.9%	0	\$0.00
OAK BANK	3	\$544,775.00	1.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54%	0	\$0.00
ORRSTOWN BANK	1	\$158,832.57	0.33%	0	\$0.00
PALMYRA STATE BANK	1	\$176,156.06	0.37%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$413,957.39	0.87%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94%	0	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$573,449.00	1.21%	0	\$0.00
RIVER VALLEY BANK	1	\$249,000.00	0.52%	0	\$0.00
ROUNDBANK	1	\$221,600.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59%	0	\$0.00
ROYAL CREDIT UNION	1	\$217,900.00	0.46%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36%	0	\$0.00
SOUND COMMUNITY BANK	1	\$221,600.00	0.47%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.35%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$931,000.00	1.96%	0	\$0.00
STANDARD BANK AND TRUST	1	\$161,000.00	0.34%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.62%	0	\$0.00
STATE BANK OF WATERLOO	1	\$258,000.00	0.54%	0	\$0.00
STEARNS LENDING INC.	2	\$323,000.00	0.68%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	5	\$963,142.00	2.03%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.34%	0	\$0.00
TEXAS BANK	2	\$367,800.00	0.77%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00	1.79%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$170,000.00	0.36%	0	\$0.00
	1	\$129,000.00	0.27%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY					
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.75%	0	\$0.00
	UMPQUA BANK	1	\$276,800.00	0.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$265,548.21	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$268,500.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,600.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.88%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00	1.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$285,000.00	0.6%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00
	Unavailable	19	\$3,707,178.41	7.76%	0	\$0.00
Total		238	\$47,534,202.89	100%	0	\$0.00
31417EQF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00	2.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,337,150.00	54.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,500.00	8.6%	0	\$0.00
Total		11	\$2,435,650.00	100%	0	\$0.00
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.38%	0	\$0.00
	3RD FED BANK	2	\$205,850.00	0.19%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$115,000.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$196,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,200.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,655.00	0.46%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$178,703.52	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,000.00	0.14%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$110,195.32	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94	0.17%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$113,045.72	0.11%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$338,541.44	0.32%	0	\$0.00
APGFCU	1	\$162,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$134,666.61	0.13%	0	\$0.00
ASSOCIATED BANK	2	\$457,000.00	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$283,000.00	0.27%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$175,500.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	7	\$968,610.00	0.91%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$146,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$237,300.00	0.22%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00	0.4%	0	\$0.00
BANKIOWA	1	\$70,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$150,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	5	\$442,450.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	2	\$424,000.00	0.4%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$143,100.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00	0.6%	0	\$0.00
BROKAW CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00	0.28%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.28%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$287,400.00	0.27%	0	\$0.00
CARROLLTON BANK	1	\$190,000.00	0.18%	0	\$0.00
CASHCALL, INC.	43	\$9,973,148.42	9.38%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$287,500.00	0.27%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,776.03	0.16%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.49%	0	\$0.00
CENTRAL ONE FCU	1	\$125,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$61,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.45%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.7%	0	\$0.00
CITIZENS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00

CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
COBALT MORTGAGE	5	\$673,600.00	0.63%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.07%	0	\$0.00
COMMUNITY FIRST BANK	1	\$122,000.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.04%	0	\$0.00
COMMUNITY TRUST BANK	1	\$79,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.16%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$508,450.00	0.48%	0	\$0.00
CORNERSTONE BANK	1	\$127,188.23	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,658.43	0.3%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,679.26	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,585.16	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00	0.33%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.12%	0	\$0.00
CUSTOMERS BANK	3	\$556,000.00	0.52%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.03%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.23%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00
ENVISION CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$225,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$239,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	3	\$347,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00

CORP.						
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00	1.07%	0	\$0.00	
FIDELITY BANK	3	\$391,193.20	0.37%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$152,890.79	0.14%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.14%	0	\$0.00	
FIRST BANK & TRUST	2	\$211,000.00	0.2%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00	0.35%	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$273,449.43	0.26%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$32,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.16%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$112,366.38	0.11%	0	\$0.00	
FIRST COUNTY BANK	1	\$125,892.61	0.12%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00	0.03%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00	0.07%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK	1	\$66,453.54	0.06%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47	0.61%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000.00	0.14%	0	\$0.00	
FIRST PLACE BANK	12	\$2,954,100.00	2.78%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.19%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$242,400.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16	0.41%	0	\$0.00	
FIRSTTRUST	1	\$146,000.00	0.14%	0	\$0.00	
FIRSTTRUST BANK	1	\$136,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$103,800.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$75,000.00	0.07%	0	\$0.00	
FREMONT BANK	32	\$5,155,852.37	4.85%	0	\$0.00	
FULTON BANK, N.A.	3	\$350,700.00	0.33%	0	\$0.00	
GALENA STATE BANK AND TRUST	1	\$134,380.00	0.13%	0	\$0.00	

COMPANY					
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00	0.12%	0	\$0.00
GECU	1	\$45,199.37	0.04%	0	\$0.00
GMFS LLC	1	\$111,600.00	0.11%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC.	1	\$115,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,000.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$51,800.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$367,396.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$835,750.00	0.79%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$119,130.07	0.11%	0	\$0.00
HAWTHORN BANK	1	\$35,559.26	0.03%	0	\$0.00
HEARTLAND BANK	1	\$170,980.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.13%	0	\$0.00
HONOR CU	1	\$123,500.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.76%	0	\$0.00
INVESTORS BANK	1	\$160,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.14%	0	\$0.00
IPAVA STATE BANK	1	\$142,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$195,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.16%	0	\$0.00
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE	1	\$71,600.00	0.07%	0	\$0.00
LEADER BANK, N.A.	1	\$199,000.00	0.19%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.7%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.29%	0	\$0.00
MAGNA BANK	2	\$354,450.00	0.33%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.09%	0	\$0.00
MARQUETTE BANK	5	\$624,200.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$297,000.00	0.28%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00
METRO BANK	1	\$67,500.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	0.11%	0	\$0.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$134,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$65,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$275,400.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.15%	0	\$0.00
MINNCO CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00	0.53%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	2	\$460,636.26	0.43%	0	\$0.00
MOUNT VERNON BANK	1	\$131,200.00	0.12%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00	0.04%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$181,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.18%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$111,747.66	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00
NCB, FSB	1	\$145,000.00	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$35,440.39	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$143,000.00	0.13%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$64,000.00	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$40,000.00	0.04%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$53,800.00	0.05%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00	0.35%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	2	\$503,000.00	0.47%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$255,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$236,101.27	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$75,300.00	0.07%	0	\$0.00
PBI BANK INC	1	\$60,000.00	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00	0.61%	0	\$0.00

PRIMEBANK	1	\$134,068.00	0.13%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25%	0	\$0.00
PROVIDENCE BANK	1	\$46,000.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,082.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$144,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00
RELIANCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
RIVER VALLEY BANCORP	1	\$129,069.71	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$186,637.10	0.18%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12%	0	\$0.00
RMK FINANCIAL CORP	1	\$112,000.00	0.11%	0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82%	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
SECURITY CREDIT UNION	1	\$16,877.56	0.02%	0	\$0.00
SHORE MORTGAGE	4	\$994,900.00	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,758.00	0.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24%	0	\$0.00
ST. MARYS BANK	1	\$415,000.00	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77%	0	\$0.00
STATE BANK OF LINCOLN	1	\$113,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04%	0	\$0.00
STATE BANK OF THE LAKES	3	\$328,800.00	0.31%	0	\$0.00

STEARNS LENDING INC.	10	\$1,610,500.00	1.52%	0	\$0.00
STEARNS LENDING, INC.	1	\$147,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$128,000.00	0.12%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$260,000.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,750.00	0.06%	0	\$0.00
TOWNE MORTGAGE	1	\$189,700.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
TSB BANK	1	\$110,500.00	0.1%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00
TXL MORTGAGE	1	\$156,800.00	0.15%	0	\$0.00
UMPQUA BANK	2	\$291,544.00	0.27%	0	\$0.00
UNION SAVINGS BANK	25	\$2,668,883.06	2.51%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.18%	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.58%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$316,000.00	0.3%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$221,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$146,947.76	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	2	\$265,533.00	0.25%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.3%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$140,923.19	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$581,650.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$137,250.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$78,458.71	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$879,835.00	0.83%	0	\$0.00
	Unavailable	47	\$8,350,351.40	7.79%	0	\$0.00
Total		720	\$106,270,644.13	100%	0	\$0.00
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,000.00	0.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$358,000.00	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,047,450.00	5.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00	55.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27	0.58%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	5	\$902,850.00	2.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00	3.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00	0.48%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	0.67%	0	\$0.00
	CITIBANK,N.A.	1	\$139,354.80	0.39%	0	\$0.00
	CMC FUNDING, INC.	1	\$193,100.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,100.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	0.38%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.75%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$950,266.67	2.68%	0	\$0.00
	GUARANTY BANK	1	\$100,000.00	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,066,500.00	3.01%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$251,500.00	0.71%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	Unavailable	25	\$5,323,635.46	15.05%	0	\$0.00
Total		171	\$35,401,275.09	100%	0	\$0.00
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.05%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$148,940.46	0.93%	0	\$0.00
	CASHCALL, INC.	10	\$1,659,083.98	10.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$425,600.00	2.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,200.00	1.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$250,800.00	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$179,500.00	1.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.09%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$206,540.33	1.29%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.94%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.01%	0	\$0.00
	FREMONT BANK	11	\$2,377,918.01	14.83%	0	\$0.00
	GRAND BANK NA	1	\$155,000.00	0.97%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$166,000.00	1.04%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.33%	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	1.75%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$164,444.90	1.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.47%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,000.00	1.4%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.65%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	1.25%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.94%	0	\$0.00
	SHORE MORTGAGE	2	\$503,000.00	3.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,699.00	1.03%	0	\$0.00
	THE BANK OF MAINE	2	\$323,000.00	2.01%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.45%	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$224,403.62	1.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.11%	0	\$0.00
	VIEWPOINT BANK	1	\$175,000.00	1.09%	0	\$0.00
	WEST GATE BANK	1	\$142,334.50	0.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	1.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,000.00	1.84%	0	\$0.00
	Unavailable	11	\$2,758,815.72	17.16%	0	\$0.00
Total		79	\$16,038,557.86	100%	0	\$0.00
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,000.00	1.6%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.46%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,515.25	1.65%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	0.99%	0	\$0.00
	BNYMELLON	2	\$294,100.00	2.77%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.74%	0	\$0.00
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.65%	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	1.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	1.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$159,000.00	1.5%	0	\$0.00
	GRAND BANK NA	2	\$570,500.00	5.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.06%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$141,555.98	1.33%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.28%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$163,000.00	1.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.55%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.52%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.9%	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$155,900.00	1.47%	0	\$0.00

	COMPANY					
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.09%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.43%	0	\$0.00
	SHORE MORTGAGE	2	\$398,560.00	3.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,500.00	1.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.72%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.42%	0	\$0.00
	Unavailable	7	\$1,065,581.69	10.06%	0	\$0.00
Total		55	\$10,613,932.62	100%	0	\$0.00
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$159,500.00	3.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,250.00	2.94%	0	\$0.00
	CREDIT UNION WEST	1	\$230,000.00	5.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$322,550.00	7.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.32%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.59%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$311,000.00	6.92%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35%	0	\$0.00
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56%	0	\$0.00
	OCEANFIRST BANK	1	\$288,500.00	6.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,010.00	2.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$195,000.00	4.34%	0	\$0.00
	UNITED BANK & TRUST	2	\$468,500.00	10.42%	0	\$0.00
	YORK TRADITIONS BANK	1	\$350,200.00	7.79%	0	\$0.00
	Unavailable	1	\$100,150.00	2.19%	0	\$0.00
Total		24	\$4,497,169.68	100%	0	\$0.00

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31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62%	0	\$0.00
	FIRST CHOICE BANK	1	\$182,450.00	2.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92%	0	\$0.00
	HOME Banc, N.A.	1	\$188,800.00	2.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$547,700.00	6.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.94%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00	3.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25	4.64%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,500.00	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00	1.76%	0	\$0.00
	SHORE MORTGAGE	4	\$877,027.00	10.96%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$394,350.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00	5.55%	0	\$0.00
	Unavailable	5	\$987,370.71	12.34%	0	\$0.00
Total		37	\$8,005,067.88	100%	0	\$0.00
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$256,246.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$218,451.97	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$521,200.00	0.62%	0	\$0.00
	AMERICASH	1	\$391,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.3%	0	\$0.00
	APGFCU	2	\$335,639.66	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.64%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$307,000.00	0.37%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.39%	0	\$0.00
	AUBURNBANK	1	\$130,900.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,500.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	4	\$795,411.09	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,600.00	0.22%	0	\$0.00
	BANNER BANK	2	\$388,635.90	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,310.00	0.19%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$283,700.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.24%	1	\$271,173.81
	BLACKHAWK BANK	1	\$154,600.00	0.18%	0	\$0.00
	BNYMELLON	1	\$90,650.00	0.11%	0	\$0.00
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$208,800.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$685,050.00	0.82%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00	1.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$1,018,900.00	1.21%	0	\$0.00
	CASHCALL, INC.	5	\$1,416,600.00	1.69%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.13%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	0.31%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.12%	0	\$0.00
	COBALT MORTGAGE	2	\$435,150.00	0.52%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,500.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00	0.98%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00	0.38%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$608,400.00	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00	0.34%	0	\$0.00
		1	\$217,300.00	0.26%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00
	DEVON BANK	2	\$276,700.00	0.33%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$656,700.00	0.78%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$158,000.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$254,650.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$183,500.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,054,400.00	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$234,650.00	0.28%	0	\$0.00
	FIRST PLACE BANK	3	\$584,807.14	0.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00
	FIRSTTRUST	1	\$162,700.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$288,660.47	0.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,100.00	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$215,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$390,800.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,533.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,300.00	0.13%	0	\$0.00
	GRAND BANK NA	4	\$1,027,787.00	1.22%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.97%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.3%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,600.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$160,782.99	0.19%	0	\$0.00
	HAMPDEN BANK	1	\$163,000.00	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.19%	0	\$0.00
	HOME Banc, N.A.	2	\$323,600.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	1	\$197,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.9%	0	\$0.00
	INDEPENDENT BANK	1	\$176,500.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.33%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$684,000.00	0.81%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$183,988.00	0.22%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$543,000.00	0.65%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,800.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$329,250.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,500.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$680,600.00	0.81%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$170,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$326,500.00	0.39%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,836,743.03	2.19%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$165,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.48%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.29%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.47%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.25%	0	\$0.00
	NORTH VALLEY BANK	1	\$155,609.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.72%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$70,450.00	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,800.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,800.00	0.19%	0	\$0.00
	NW PLUS CU	1	\$208,700.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$541,782.00	0.64%	0	\$0.00
	OCEANFIRST BANK	1	\$221,200.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$495,200.00	0.59%	0	\$0.00

ON Q FINANCIAL, INC.	4	\$1,185,745.00	1.41%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$425,050.00	0.51%	0	\$0.00
PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.82%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24	0.45%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$246,480.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.47%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$516,300.00	0.61%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$253,500.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,300.00	0.79%	0	\$0.00
RED CANOE CREDIT UNION	2	\$332,800.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	2	\$605,500.00	0.72%	0	\$0.00
RPM MORTGAGE, INC	1	\$192,500.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$218,670.16	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83	0.38%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.35%	0	\$0.00
SEVERN SAVINGS BANK	2	\$671,000.00	0.8%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.26%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,939.91	0.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00	0.3%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$171,700.00	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	3	\$445,800.00	0.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$193,700.00	0.23%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$146,100.00	0.17%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93	0.3%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$167,000.00	0.2%	0	\$0.00
STATE BANK OF THE LAKES	1	\$169,600.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,942.10	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00	0.58%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$247,000.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,202,950.00	1.43%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,400.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$368,000.00	0.44%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00	0.38%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$275,167.30	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55	2.66%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$375,660.00	0.45%	0	\$0.00
	TRUSTONE	2	\$372,400.00	0.44%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$443,753.91	0.53%	0	\$0.00
	UMPQUA BANK	7	\$1,860,250.00	2.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$76,900.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$369,995.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00	1.78%	0	\$0.00
	VILLAGE MORTGAGE	1	\$243,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,919.30	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$288,800.00	0.34%	0	\$0.00
	WESTERN REGION RETAIL	2	\$669,500.00	0.8%	0	\$0.00
	Unavailable	24	\$5,350,326.79	6.38%	0	\$0.00
Total		384	\$84,050,046.11	100%	1	\$271,173.81
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.79%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.52%	0	\$0.00
	Unavailable	3	\$918,896.02	48.19%	0	\$0.00
Total		7	\$1,906,979.02	100%	0	\$0.00
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	5.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.09%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$322,000.00	5.24%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.33%	0	\$0.00
	ENVISION CREDIT UNION	1	\$116,100.00	1.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$232,075.43	3.77%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$697,755.00	11.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.94%	0	\$0.00

	GENISYS CREDIT UNION	1	\$253,400.00	4.12%	0	\$0.00
	HOMESTREET BANK	1	\$183,000.00	2.98%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.83%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,700.00	2.52%	0	\$0.00
	PEOPLES BANK	1	\$239,677.00	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.23%	0	\$0.00
	SHORE MORTGAGE	1	\$161,000.00	2.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.08%	0	\$0.00
	Unavailable	7	\$1,733,572.35	28.19%	0	\$0.00
Total		28	\$6,148,645.96	100%	0	\$0.00
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$404,000.00	0.38%	0	\$0.00
	1ST MARINER BANK	1	\$286,395.90	0.27%	0	\$0.00
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	0.15%	0	\$0.00
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,076.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$549,217.01	0.52%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$235,400.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$163,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$509,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.35%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,000.00	0.17%	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$165,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$171,000.00	0.16%	0	\$0.00
	BANK OF CANTON	1	\$343,515.30	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$658,500.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,033,696.50	0.98%	0	\$0.00

BAXTER CREDIT UNION	4	\$942,568.00	0.89%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.14%	0	\$0.00
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$161,000.00	0.15%	0	\$0.00
BNYMELLON	2	\$235,100.00	0.22%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	1.21%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00	1.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97	3.64%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.47%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00	0.26%	0	\$0.00
CASHCALL, INC.	8	\$2,172,000.00	2.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,500.00	0.2%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.12%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.01%	0	\$0.00
COBALT MORTGAGE	4	\$778,550.00	0.74%	0	\$0.00
COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$144,000.00	0.14%	0	\$0.00
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$361,450.00	0.34%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,300.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.7%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.11%	0	\$0.00
DALLAS WHOLESALE	1	\$242,566.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.22%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.69%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00
ENVISION CREDIT UNION	1	\$161,400.00	0.15%	0	\$0.00
EQUITY LOANS LLC	1	\$331,311.19	0.31%	0	\$0.00
EVOLVE BANK & TRUST	8	\$1,566,660.14	1.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$2,260,761.00	2.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.44%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,500.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$343,720.00	0.33%	0	\$0.00
FARMERS BANK & TRUST	3	\$785,369.00	0.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,500.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$204,355.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,100.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.13%	0	\$0.00
FIRST CHOICE BANK	1	\$287,800.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,259,652.48	1.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$371,232.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,250.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.17%	0	\$0.00
FIRST PLACE BANK	5	\$738,432.86	0.7%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$707,500.00	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$53,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.44%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$372,221.47	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.14%	0	\$0.00
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$238,400.00	0.23%	0	\$0.00
GRAND BANK NA	3	\$934,500.00	0.89%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$269,750.00	0.26%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.28%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$190,412.77	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$223,050.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$113,250.00	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$341,046.83	0.32%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00

INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$304,041.43	0.29%	0	\$0.00
KRF FINANCIAL LLC	1	\$139,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56%	0	\$0.00
LEGACY LENDING GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
LIBERTY ALLIANCE MORTGAGE INC.	1	\$242,700.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$294,500.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$2,478,100.00	2.35%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$148,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00
MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18%	0	\$0.00
MLD MORTGAGE, INC.	4	\$990,325.28	0.94%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
MORTGAGE NOW INC	1	\$240,575.00	0.23%	0	\$0.00
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC.	1	\$214,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62%	0	\$0.00
NETWORK FUNDING LP	1	\$131,300.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$370,500.00	0.35%	0	\$0.00
NORTHEAST BANK	1	\$187,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$965,946.00	0.92%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.8%	0	\$0.00
PEOPLES BANK	3	\$681,264.59	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4%	0	\$0.00
	1	\$139,928.90	0.13%	0	\$0.00

	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION					
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,795,150.00	1.7%	0	\$0.00
	POSTAL CREDIT UNION	1	\$189,400.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,139,000.00	1.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.18%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$158,500.00	0.15%	0	\$0.00
	SHORE MORTGAGE	8	\$1,456,111.00	1.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,686,431.66	1.6%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$260,550.00	0.25%	0	\$0.00
	SOVEREIGN BANK	1	\$261,500.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$627,500.00	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00	0.64%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$416,250.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$376,900.00	0.36%	0	\$0.00
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$362,600.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,400.00	0.17%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$187,000.00	0.18%	0	\$0.00
	UMPQUA BANK	3	\$545,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.31%	0	\$0.00

	VENTA FINANCIAL GROUP	1	\$291,315.88	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$111,700.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	0.28%	0	\$0.00
	WESTERN REGION RETAIL	1	\$137,500.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$842,920.93	0.8%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	0.14%	0	\$0.00
	Unavailable	40	\$9,174,981.82	8.67%	0	\$0.00
Total		480	\$105,544,433.68	100%	0	\$0.00
31417EQS3	AMERICAN INTERNET MORTGAGE, INC.	3	\$773,204.00	10.21%	0	\$0.00
	ARVEST BANK	4	\$778,390.00	10.28%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	10.83%	0	\$0.00
	BAY EQUITY LLC	2	\$485,980.00	6.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$522,500.00	6.9%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,230,100.00	16.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00	4.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	2.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00	2.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$127,700.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$978,012.09	12.92%	0	\$0.00
	Unavailable	5	\$1,141,227.62	15.08%	0	\$0.00
Total		34	\$7,569,930.71	100%	0	\$0.00
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.26%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100.00	0.96%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,881.60	1.29%	0	\$0.00
	BNYMELLON	1	\$83,000.00	0.5%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00	5.31%	0	\$0.00
	BUSEY BANK	1	\$178,392.00	1.06%	0	\$0.00
	CASHCALL, INC.	1	\$252,000.00	1.5%	0	\$0.00
	CMG FINANCIAL	1	\$369,000.00	2.2%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00	3.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.04%	0	\$0.00
	CREDIT UNION WEST	1	\$236,817.52	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00	0.96%	0	\$0.00
		1	\$214,100.00	1.28%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	1.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12	0.75%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$975,063.86	5.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9%	0	\$0.00
	FIDELITY BANK	1	\$200,029.65	1.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,111.00	1.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.15%	0	\$0.00
	GRAND BANK NA	1	\$311,600.00	1.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00	0.87%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$236,488.84	1.41%	0	\$0.00
	HOME Banc, N.A.	1	\$114,520.00	0.68%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	1.55%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,519.00	1.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$224,700.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.77%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$423,300.00	2.53%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.68%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$595,300.00	3.55%	0	\$0.00
	UMPQUA BANK	1	\$229,992.31	1.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,400.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00	1.47%	0	\$0.00
	Unavailable	7	\$1,749,251.28	10.44%	0	\$0.00
Total		79	\$16,753,919.40	100%	0	\$0.00
31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.91%	0	\$0.00
		2	\$499,900.00	4.82%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	CASHCALL, INC.	3	\$955,211.46	9.2%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$502,600.00	4.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$588,125.00	5.67%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.49%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$783,050.00	7.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.68%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,400.00	1.68%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$329,358.14	3.17%	0	\$0.00
	NORTH VALLEY BANK	1	\$188,200.00	1.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,700.00	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	2.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,900.00	2.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	2.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$330,700.00	3.19%	0	\$0.00
	Unavailable	1	\$256,509.10	2.47%	0	\$0.00
Total		44	\$10,379,616.70	100%	0	\$0.00
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$81,300.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,043,698.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,197,800.00	1.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$252,900.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$166,050.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.3%	0	\$0.00
	BANK OF THE CASCADES	2	\$347,800.00	0.41%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,142.47	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$255,300.00	0.3%	0	\$0.00
BNYMELLON	3	\$330,500.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$257,500.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31%	0	\$0.00
BROKER SOLUTIONS, INC.	3	\$872,000.00	1.02%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31%	0	\$0.00
BUSEY BANK	1	\$114,000.00	0.13%	0	\$0.00
BUSEY BANK,	1	\$191,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$816,375.00	0.95%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00
CASHCALL, INC.	7	\$1,828,300.00	2.13%	0	\$0.00
CBCFCU	1	\$365,500.00	0.43%	0	\$0.00
CENTRUE BANK	1	\$231,100.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
COBALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$186,400.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.17%	0	\$0.00
CREDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$204,400.00	0.24%	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$166,000.00	0.19%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03%	0	\$0.00
FIRST BANK	2	\$357,800.00	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$227,633.27	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,611.07	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$695,300.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49%	0	\$0.00
GRAND BANK NA	4	\$1,063,600.00	1.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.08%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$345,383.40	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.19%	0	\$0.00
HOME LOANS TODAY	3	\$463,830.00	0.54%	0	\$0.00
HOME STATE BANK NA	1	\$313,700.00	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.39%	0	\$0.00
HORIZON BANK N A	1	\$116,975.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.38%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.4%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$225,900.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	15	\$3,232,180.00	3.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$136,500.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	3	\$862,934.44	1.01%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,000.00	0.17%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.42%	0	\$0.00
NORTH VALLEY BANK	2	\$528,057.37	0.62%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.62%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$106,200.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$289,000.00	0.34%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$356,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,319,459.00	1.54%	0	\$0.00
ONE NEVADA CREDIT UNION	22	\$4,224,212.99	4.93%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.18%	0	\$0.00
PATELCO CREDIT UNION	2	\$481,953.77	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$287,000.00	0.33%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$348,650.85	0.41%	0	\$0.00
POSTAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$197,900.00	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$473,500.00	0.55%	0	\$0.00
RBS CITIZENS, NA	1	\$289,800.00	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00	0.22%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46	0.73%	0	\$0.00
ROUNDBANK	1	\$158,000.00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$372,100.00	0.43%	0	\$0.00
SAFE CREDIT UNION	2	\$622,966.21	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.14%	0	\$0.00
SEVERN SAVINGS BANK	1	\$289,600.00	0.34%	0	\$0.00
SHORE MORTGAGE	1	\$163,855.00	0.19%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.78%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.17%	0	\$0.00
SPENCER SAVINGS BANK	1	\$187,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$678,400.00	0.79%	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,000.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$368,700.00	0.43%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32%	0	\$0.00
	1	\$173,211.04	0.2%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$187,800.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$255,750.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$360,800.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39%	0	\$0.00
	TRUSTONE	1	\$197,800.00	0.23%	0	\$0.00
	UMPQUA BANK	3	\$852,600.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29%	0	\$0.00
	USE CREDIT UNION	2	\$541,300.00	0.63%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	2	\$456,300.00	0.53%	0	\$0.00
	WESTERN REGION RETAIL	3	\$769,450.00	0.9%	0	\$0.00
	Unavailable	38	\$8,643,182.23	10.12%	0	\$0.00
Total		385	\$85,690,524.55	100%	0	\$0.00
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78%	0	\$0.00
	Unavailable	4	\$826,438.99	37.95%	0	\$0.00
Total		12	\$2,177,904.19	100%	0	\$0.00
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9%	0	\$0.00
	COBALT MORTGAGE	1	\$250,000.00	5.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,900.00	3.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14%	0	\$0.00
	FIRST CHOICE BANK	1	\$288,223.06	6.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.26%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.25%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,849.58	3.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$225,000.00	5.24%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$114,000.00	2.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	4.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$395,600.00	9.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.04%	0	\$0.00
	Unavailable	4	\$739,994.30	17.23%	0	\$0.00
Total		22	\$4,296,059.49	100%	0	\$0.00
31417EQY0	CASHCALL, INC.	1	\$218,000.00	7.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,800.00	5.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$216,825.00	7.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.62%	0	\$0.00
	Unavailable	1	\$338,400.00	11.42%	0	\$0.00
Total		13	\$2,959,657.05	100%	0	\$0.00
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,100.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	4.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$301,200.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$235,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,617,483.15	2.91%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,746,703.00	1.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99%	0	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$1,001,975.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$206,400.00	0.17%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12%	0	\$0.00
	CASHCALL, INC.	15	\$3,358,300.00	2.71%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81%	0	\$0.00
	CMG FINANCIAL	2	\$620,085.00	0.5%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$277,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC.	1	\$157,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE	2	\$591,300.00	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$465,200.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$198,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56%	0	\$0.00
	DALLAS WHOLESALE	3	\$446,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$793,800.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41%	0	\$0.00
	FBC MORTGAGE LLC	2	\$362,500.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$423,000.00	0.34%	0	\$0.00
	FIRST AMERICAN TITLE	1	\$108,853.77	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58%	0	\$0.00

FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46%	0	\$0.00
FIRST PLACE BANK	3	\$307,492.12	0.25%	0	\$0.00
FREMONT BANK	2	\$502,542.10	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17%	0	\$0.00
GRAND BANK NA	7	\$2,068,050.00	1.67%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$258,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$347,325.00	0.28%	0	\$0.00
HOME Banc, N.A.	2	\$352,100.00	0.28%	0	\$0.00
ISLAND HOME LOANS INC	1	\$217,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$153,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$559,148.43	0.45%	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.25%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	15	\$3,731,200.00	3.01%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.12%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	9	\$2,072,424.32	1.67%	0	\$0.00
MODESTO CMA, INC.	1	\$224,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$326,600.00	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.75%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.6%	0	\$0.00
NEW CENTURY CONSULTING, INC.	1	\$147,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,925.00	0.09%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	7	\$1,299,392.00	1.05%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.52%	0	\$0.00
	PATELCO CREDIT UNION	1	\$251,400.00	0.2%	0	\$0.00
	PEOPLES BANK	4	\$964,857.40	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,653,250.00	1.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$510,500.00	0.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	7	\$1,576,675.95	1.27%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,976.56	0.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.46%	0	\$0.00
	SHORE MORTGAGE	2	\$615,000.00	0.5%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.13%	0	\$0.00
	ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.06%	0	\$0.00
	STAR MORTGAGE OF AMERICA, INC.	1	\$72,200.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$199,800.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.07%	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.93%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$802,200.00	0.65%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.45%	0	\$0.00

	UMPQUA BANK	2	\$643,700.00	0.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.12%	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$110,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,500.00	0.12%	0	\$0.00
	VANTAGE POINT BANK	2	\$466,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	0.32%	0	\$0.00
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.29%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.08%	0	\$0.00
	Unavailable	63	\$15,923,390.56	12.84%	0	\$0.00
Total		547	\$124,111,652.90	100%	0	\$0.00
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	16.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	2.81%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.96%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$80,800.00	2.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	3.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$293,566.56	7.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97	36.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00	7.32%	0	\$0.00
	Unavailable	1	\$191,200.00	4.9%	0	\$0.00
Total		16	\$3,903,342.53	100%	0	\$0.00
31417ER37	ALPENA ALCONA AREA C. U.	1	\$63,700.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75	0.24%	0	\$0.00
	ANZ GUAM, INC.	6	\$1,677,016.23	5.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59	2.01%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$535,102.76	1.6%	0	\$0.00

BANK MUTUAL	1	\$97,804.83	0.29%	0	\$0.00
BANK OF SPRINGFIELD	2	\$217,975.00	0.65%	0	\$0.00
BANK OF STANLY	1	\$117,346.00	0.35%	0	\$0.00
BANKERS' BANK	3	\$375,509.00	1.13%	0	\$0.00
BANKIOWA	1	\$96,938.00	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$83,897.76	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,208.00	0.37%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.29%	0	\$0.00
CENTRUE BANK	4	\$312,803.00	0.94%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$111,690.00	0.33%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$65,306.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$194,795.92	0.58%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00	1.46%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$532,194.71	1.6%	0	\$0.00
FAA CREDIT UNION	1	\$174,140.00	0.52%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$158,459.79	0.48%	0	\$0.00
FIDELITY BANK	3	\$632,932.08	1.9%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$316,653.64	0.95%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$94,751.85	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$436,964.35	1.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27	2.44%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$512,890.18	1.54%	0	\$0.00
FIRST FLIGHT FCU	1	\$131,800.00	0.4%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00	1.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$924,867.00	2.77%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00	1.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.64%	0	\$0.00
FIRST PLACE BANK	5	\$714,812.58	2.14%	0	\$0.00
FULTON BANK, N.A.	1	\$152,959.00	0.46%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.67%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$238,676.33	0.72%	0	\$0.00
HORIZON BANK, N.A.	1	\$35,103.44	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08%	0	\$0.00
ILLINI BANK	1	\$64,401.43	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$195,731.00	0.59%	0	\$0.00

	INVESTORS HOME MORTGAGE	2	\$532,482.00	1.6%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$152,116.00	0.46%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.38%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$229,208.00	0.69%	0	\$0.00
	MARINE BANK	3	\$388,831.00	1.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64	0.41%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00	1.15%	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$979,452.00	2.94%	0	\$0.00
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00	0.65%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00	0.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.67%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	14	\$1,387,150.68	4.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07	1.64%	0	\$0.00
	OLD MISSION BANK	1	\$59,000.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.18%	0	\$0.00
	PEOPLES BANK	1	\$66,326.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67	1.55%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42	1%	0	\$0.00
	RENASANT BANK	1	\$172,182.49	0.52%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,246,132.14	3.74%	0	\$0.00
	SABINE STATE BANK & TRUST CO, INC.	1	\$80,865.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	9	\$1,212,258.03	3.63%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$296,622.91	0.89%	0	\$0.00
	STAR FINANCIAL BANK	1	\$135,204.00	0.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14	1.23%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.37%	0	\$0.00
	TEXAS BANK	2	\$312,730.00	0.94%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$274,533.00	0.82%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61	0.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.02%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.44%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$35,714.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$209,631.00	0.63%	0	\$0.00

	UNITED COMMUNITY BANK	4	\$409,468.00	1.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.95%	0	\$0.00
	WALDO STATE BANK	1	\$178,398.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,940.76	0.52%	0	\$0.00
	Unavailable	11	\$969,749.59	2.86%	0	\$0.00
Total		270	\$33,356,843.36	100%	0	\$0.00
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19%	0	\$0.00
	BNYMELLON	4	\$331,876.00	6.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.69%	0	\$0.00
	FIRST BANK	1	\$163,773.38	3.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,973.00	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.81%	0	\$0.00
	INDEPENDENT BANK	6	\$398,813.00	8.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.1%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.72%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.38%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$639,657.00	13.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.67%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$51,000.00	1.05%	0	\$0.00
	RANLIFE, INC.	3	\$775,198.00	15.94%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.76%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.29%	0	\$0.00
	Unavailable	2	\$196,201.11	4.04%	0	\$0.00
Total		38	\$4,863,346.04	100%	0	\$0.00
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$421,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	0.42%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$253,844.75	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$203,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,822,500.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00

AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.92%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.5%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$600,200.00	0.4%	0	\$0.00
AMERICASH	1	\$272,000.00	0.18%	0	\$0.00
ANCHORBANK FSB	5	\$1,160,400.00	0.77%	0	\$0.00
ANCHORBANK, FSB	10	\$2,119,300.00	1.41%	0	\$0.00
BANCFIRST	2	\$505,200.00	0.34%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	0.15%	0	\$0.00
BANCORPSOUTH BANK	3	\$847,844.00	0.57%	0	\$0.00
BANK FIRST NATIONAL	2	\$377,500.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$275,000.00	0.18%	0	\$0.00
BANK OF DEERFIELD	1	\$197,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$177,675.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	3	\$783,368.22	0.52%	0	\$0.00
BANK OF STANLY	1	\$212,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$980,944.27	0.65%	0	\$0.00
BANK OF WASHINGTON	2	\$461,000.00	0.31%	0	\$0.00
BANKIOWA	1	\$196,500.00	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$894,500.00	0.6%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.1%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	7	\$1,758,700.00	1.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$407,000.00	0.27%	0	\$0.00
BNYMELLON	2	\$488,300.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.62%	0	\$0.00
CABARRUS BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00
CARROLLTON BANK	4	\$1,093,800.00	0.73%	0	\$0.00
CASHCALL, INC.	2	\$699,000.00	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00
CENTRAL BANK	2	\$461,546.52	0.31%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.49%	0	\$0.00
CENTRAL ONE FCU	1	\$237,000.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$318,200.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$560,000.00	0.37%	0	\$0.00

CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$409,165.00	0.27%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$185,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37%	0	\$0.00
COMMUNITY STATE BANK	1	\$236,250.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$382,582.91	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43%	0	\$0.00
COPPERMARK BANK	1	\$330,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$569,541.54	0.38%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27%	0	\$0.00
CORTRUST BANK	1	\$197,500.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC.	2	\$482,200.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,538.30	0.21%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$219,900.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	3	\$634,500.00	0.42%	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66%	0	\$0.00
DENALI STATE BANK	2	\$558,572.94	0.37%	0	\$0.00
DHA FINANCIAL INC.	1	\$339,000.00	0.23%	0	\$0.00
DIME BANK	2	\$457,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,185.00	0.12%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24%	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
ELEVATIONS CU	1	\$220,000.00	0.15%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12%	0	\$0.00
F&M STATE BANK	1	\$301,099.83	0.2%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66%	0	\$0.00
FIRST BANK OF WYOMING	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,882.79	0.12%	0	\$0.00
FIRST CENTRAL BANK	1	\$251,750.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$204,060.17	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$717,000.00	0.48%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2%	0	\$0.00
FIRST METRO BANK	1	\$240,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$571,350.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$679,700.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$201,323.67	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$212,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13%	0	\$0.00
FREMONT BANK	4	\$1,128,619.46	0.75%	0	\$0.00
FULTON BANK, N.A.	1	\$212,300.00	0.14%	0	\$0.00
GMFS, LLC	1	\$230,000.00	0.15%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$721,300.00	0.48%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.15%	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14%	0	\$0.00
HOME STATE BANK NA	1	\$314,000.00	0.21%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38%	0	\$0.00
	ILLINI BANK	1	\$209,520.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15%	0	\$0.00
	LAYTON STATE BANK	2	\$770,000.00	0.51%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,078,000.00	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$294,000.00	0.2%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,000.00	0.15%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$246,290.80	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	2	\$498,758.53	0.33%	0	\$0.00
	MACON BANK, INC	3	\$807,000.00	0.54%	0	\$0.00
	MARINE BANK	2	\$484,431.89	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$201,700.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
	METCALF BANK	1	\$211,105.00	0.14%	0	\$0.00
	METRO BANK	1	\$308,578.78	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$352,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25%	0	\$0.00
	MIDWESTONE BANK	2	\$581,197.47	0.39%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,655,442.72	1.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$270,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.34%	0	\$0.00
	MT MCKINLEY BANK	2	\$511,000.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27%	0	\$0.00
	NATIONS TITLE AGENCY INC.	2	\$431,529.11	0.29%	0	\$0.00
	NATIONS TITLE AGENCY, INC.	1	\$380,231.32	0.25%	0	\$0.00

NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$551,890.00	0.37%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21%	0	\$0.00
OAK BANK	3	\$793,800.00	0.53%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$226,200.00	0.15%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$252,300.00	0.17%	0	\$0.00
PALMYRA STATE BANK	1	\$177,735.32	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14%	0	\$0.00
PEOPLES STATE BANK	5	\$1,034,600.00	0.69%	0	\$0.00
PLAINS COMMERCE BANK	2	\$497,200.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$267,000.00	0.18%	0	\$0.00
PYRAMAX BANK FSB	1	\$367,350.00	0.24%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14%	0	\$0.00
RANLIFE, INC.	1	\$184,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$196,900.00	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$447,600.00	0.3%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
ROYAL BANK	2	\$443,000.00	0.3%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$216,800.00	0.14%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$668,320.42	0.45%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$911,536.70	0.61%	0	\$0.00
ST. MARYS BANK	1	\$320,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST	3	\$979,650.00	0.65%	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$340,600.00	0.23%	0	\$0.00
STEARNS LENDING INC.	5	\$1,334,500.00	0.89%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.33%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	3	\$687,800.00	0.46%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00	0.25%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00	2.59%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$203,500.00	0.14%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.61%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE	1	\$372,000.00	0.25%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$244,500.00	0.16%	0	\$0.00
THE PARK BANK	5	\$1,260,700.00	0.84%	0	\$0.00
TIB-THE INDEPENDENT BANKERS BANK	1	\$205,000.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,121,200.00	0.75%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$186,000.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$229,000.00	0.15%	0	\$0.00
UNITED BANK & TRUST	2	\$476,500.00	0.32%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.13%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$306,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	0.56%	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,150,146.70	0.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00	0.31%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$432,137.52	0.29%	0	\$0.00
	WVHDF	1	\$226,000.00	0.15%	0	\$0.00
	Unavailable	64	\$15,288,703.17	10.23%	0	\$0.00
Total		597	\$149,979,434.73	100%	0	\$0.00
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$690,348.70	0.69%	0	\$0.00
	AMERICAN BANK	1	\$240,732.64	0.24%	0	\$0.00
	AMERICAN BANK NA	1	\$191,900.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,500.00	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$221,015.65	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2%	0	\$0.00
	ANCHORBANK FSB	6	\$1,514,600.00	1.51%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,367,900.00	1.36%	0	\$0.00
	AUBURNBANK	1	\$330,000.00	0.33%	0	\$0.00
	BADGER BANK	1	\$241,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$185,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,058,838.98	2.05%	0	\$0.00
	BANK MUTUAL	1	\$271,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.21%	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF RANTOUL	1	\$197,750.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,000.00	0.21%	0	\$0.00
		5	\$1,410,000.00	1.4%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKERS' BANK	1	\$361,600.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	CARROLLTON BANK	2	\$595,900.00	0.59%	0	\$0.00
	CASHCALL, INC.	2	\$608,500.00	0.61%	0	\$0.00
	CENTRAL BANK	2	\$409,000.00	0.41%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$300,500.00	0.3%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$268,600.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$605,900.00	0.6%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$266,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$356,250.00	0.35%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$717,400.00	0.71%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	ESB FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68%	0	\$0.00
	FARMERS STATE BANK	1	\$292,000.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$224,000.00	0.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	2	\$378,200.00	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	2	\$524,483.01	0.52%	0	\$0.00
FIRST CENTURY BANK	2	\$509,083.72	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$317,250.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$191,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00	1.07%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	1	\$344,000.00	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$225,421.76	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$345,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$477,452.42	0.48%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.61%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	2	\$474,000.00	0.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00
FREMONT BANK	3	\$1,111,442.98	1.11%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$389,000.00	0.39%	0	\$0.00
GREAT WESTERN BANK	2	\$438,500.00	0.44%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$293,360.00	0.29%	0	\$0.00
HARVARD SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$211,100.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.22%	0	\$0.00
HOME FEDERAL BANK	3	\$787,000.00	0.78%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39%	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00
KIRKPATRICK BANK	1	\$187,934.43	0.19%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00
LAKE STATE FCU	1	\$202,250.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00	0.31%	0	\$0.00
LEADER BANK, N.A.	3	\$903,000.00	0.9%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$641,445.55	0.64%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34%	0	\$0.00
LUANA SAVINGS BANK	3	\$718,177.82	0.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$387,000.00	0.39%	0	\$0.00
MAGNA BANK	1	\$318,400.00	0.32%	0	\$0.00
MARINE BANK	3	\$678,229.22	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
METCALF BANK	1	\$227,500.00	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47%	0	\$0.00
MT. MCKINLEY BANK	1	\$174,396.79	0.17%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$278,703.59	0.28%	0	\$0.00
NATIONS TITLE AGENCY, INC.	3	\$1,139,070.23	1.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,111,805.00	1.11%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61%	0	\$0.00
OAK BANK	1	\$210,000.00	0.21%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.4%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07%	0	\$0.00
PEOPLES BANK	1	\$303,000.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69%	0	\$0.00
PEOPLES STATE BANK	1	\$274,200.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$999,033.52	1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
PREMIER BANK	1	\$221,000.00	0.22%	0	\$0.00

PRIOR LAKE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.55%	0	\$0.00
RANLIFE, INC.	1	\$342,470.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	0.2%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.23%	0	\$0.00
RIVER CITIES BANK	1	\$247,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	3	\$682,000.00	0.68%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
ROYAL BANK	2	\$403,960.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	2	\$416,200.00	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.29%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$674,524.69	0.67%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$655,000.00	0.65%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$317,000.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.74%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.22%	0	\$0.00
STATE BANK OF SPEER	1	\$225,184.04	0.22%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.24%	0	\$0.00
STEARNS LENDING INC.	4	\$1,081,875.00	1.08%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.62%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.6%	0	\$0.00
SUMMIT CREDIT UNION	1	\$209,290.00	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.42%	0	\$0.00
SUTTON BANK	1	\$193,000.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$300,000.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.52%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$266,000.00	0.26%	0	\$0.00
THE BANK OF CARBONDALE	1	\$176,000.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.37%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00	0.65%	0	\$0.00
	TWINHOLD	1	\$194,065.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	3	\$835,450.00	0.83%	0	\$0.00
	UNITED BANK & TRUST	2	\$500,000.00	0.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$237,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WADENA STATE BANK	1	\$295,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,000.00	0.21%	0	\$0.00
	WESTBURY BANK	1	\$258,500.00	0.26%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$218,250.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22%	0	\$0.00
	WINGS FINANCIAL CU	2	\$560,800.00	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$183,500.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	Unavailable	33	\$7,830,673.48	7.83%	0	\$0.00
Total		396	\$100,396,001.18	100%	0	\$0.00
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$390,000.00	0.39%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,901,155.85	1.89%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21%	0	\$0.00
	AMERICAN BANK	1	\$201,767.58	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,045.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.4%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.39%	0	\$0.00
AMERICASH	1	\$259,800.00	0.26%	0	\$0.00
ANCHORBANK FSB	6	\$1,369,400.00	1.36%	0	\$0.00
ANCHORBANK, FSB	7	\$1,901,300.00	1.89%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18%	0	\$0.00
ARCOLA FIRST BANK	1	\$213,185.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
AUBURNBANK	2	\$588,000.00	0.58%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,086,100.00	2.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$274,000.00	0.27%	0	\$0.00
BANK FORWARD	2	\$435,826.35	0.43%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29%	0	\$0.00
BANK OF DEERFIELD	2	\$540,700.00	0.54%	0	\$0.00
BANK OF QUINCY	1	\$209,275.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$183,100.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$740,000.00	0.74%	0	\$0.00
BANK OF WASHINGTON	1	\$176,075.00	0.18%	0	\$0.00
BANKERS' BANK	1	\$194,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$477,300.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	3	\$899,800.00	0.89%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00
BLACKHAWK BANK	2	\$393,000.00	0.39%	0	\$0.00
BNYMELLON	1	\$350,000.00	0.35%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00
BUSEY BANK	1	\$183,000.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,500.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00
CENTRAL ONE FCU	2	\$584,000.00	0.58%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,750.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00
CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,600.00	0.22%	0	\$0.00
	COOPERMARK BANK	2	\$424,600.00	0.42%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$376,500.00	0.37%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$503,700.00	0.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64%	0	\$0.00
	DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27%	0	\$0.00
	DIME BANK	1	\$276,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$843,150.00	0.84%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	F&M STATE BANK	1	\$185,000.00	0.18%	0	\$0.00
	FIDELITY BANK	2	\$438,000.00	0.44%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8%	0	\$0.00
	FIRST CENTRAL BANK	1	\$250,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,500.00	0.41%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38%	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$245,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19%	0	\$0.00

FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21%	0	\$0.00
FIRSTAR BANK NA	1	\$375,000.00	0.37%	0	\$0.00
FIRSTRUST BANK	1	\$347,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	3	\$684,072.69	0.68%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$1,077,000.00	1.07%	0	\$0.00
FRONTIER BANK	1	\$217,000.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$232,000.00	0.23%	0	\$0.00
GRAND BANK NA	1	\$290,000.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00
GREAT WESTERN BANK	3	\$735,000.00	0.73%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,064.88	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$614,100.00	0.61%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.52%	0	\$0.00
HARVARD UNIVERSITY EMPOLYEEES CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67%	0	\$0.00
HOME FEDERAL BANK	5	\$939,000.00	0.93%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.79%	0	\$0.00
HOMETOWN BANK	2	\$520,100.00	0.52%	0	\$0.00
ISB COMMUNITY BANK	2	\$476,000.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.73%	0	\$0.00
LEADER BANK, N.A.	2	\$526,000.00	0.52%	0	\$0.00
LUANA SAVINGS BANK	2	\$550,218.91	0.55%	0	\$0.00
MARINE BANK	3	\$700,433.27	0.7%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00
METCALF BANK	2	\$407,700.00	0.41%	0	\$0.00
METRO BANK	1	\$266,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	2	\$433,100.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00
	2	\$479,000.00	0.48%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	MT MCKINLEY BANK	1	\$218,000.00	0.22%	0	\$0.00
	MT. MCKINLEY BANK	1	\$181,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$256,500.00	0.25%	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$185,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$602,000.00	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$622,000.00	0.62%	0	\$0.00
	OAK BANK	2	\$431,675.00	0.43%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$523,800.00	0.52%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$253,213.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$402,500.00	0.4%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$749,700.00	0.75%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2%	0	\$0.00
	RENASANT BANK	1	\$196,500.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$233,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$965,600.00	0.96%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$238,910.55	0.24%	0	\$0.00
	ST. MARYS BANK	1	\$309,000.00	0.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$596,000.00	0.59%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22%	0	\$0.00

	STEARNS LENDING INC.	3	\$898,474.82	0.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$330,000.00	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.52%	0	\$0.00
	THE CITIZENS BANING CO	1	\$254,400.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$193,000.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.32%	0	\$0.00
	THE PARK BANK	1	\$196,400.00	0.2%	0	\$0.00
	UNION SAVINGS BANK	1	\$218,005.87	0.22%	0	\$0.00
	UNITED BANK & TRUST	2	\$458,600.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$402,254.98	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$282,500.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$235,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$395,527.23	0.39%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$181,500.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	WINGS FINACIAL CU	1	\$248,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CU	3	\$610,659.66	0.61%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$232,000.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	Unavailable	36	\$8,701,153.57	8.63%	0	\$0.00
Total		401	\$100,591,218.75	100%	0	\$0.00
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$252,800.00	0.46%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.36%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.75%	0	\$0.00
	ALERUS MORTGAGE	1	\$398,000.00	0.72%	0	\$0.00
	AMERICAN BANK	1	\$281,482.63	0.51%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.34%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.69%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.45%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.71%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.34%	0	\$0.00
ANCHORBANK FSB	2	\$440,422.22	0.8%	0	\$0.00
ANCHORBANK, FSB	1	\$176,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.52%	0	\$0.00
AUBURNBANK	1	\$247,000.00	0.45%	0	\$0.00
BANCORPSOUTH BANK	1	\$363,920.00	0.66%	0	\$0.00
BANK FIRST NATIONAL	1	\$263,000.00	0.48%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$325,000.00	0.59%	0	\$0.00
BANK OF AMERICAN FORK	1	\$404,000.00	0.73%	0	\$0.00
BANK OF STANLY	1	\$329,135.61	0.6%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,000.00	0.56%	0	\$0.00
BAXTER CREDIT UNION	1	\$232,000.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	1	\$207,000.00	0.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.19%	0	\$0.00
BLACKHAWK BANK	1	\$258,000.00	0.47%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$376,000.00	0.68%	0	\$0.00
BNA BANK	1	\$210,500.00	0.38%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.64%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.54%	0	\$0.00
CAPITOL BANK	1	\$212,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.47%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL BANK	1	\$408,500.00	0.74%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$292,550.00	0.53%	0	\$0.00
CENTRAL TRUST BANK	1	\$204,000.00	0.37%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$272,058.93	0.49%	0	\$0.00
CITY STATE BANK	1	\$412,500.16	0.75%	0	\$0.00
COPPERMARK BANK	2	\$516,000.00	0.94%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.48%	0	\$0.00
CORTRUST BANK	1	\$177,000.00	0.32%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$276,000.00	0.5%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$344,000.00	0.62%	0	\$0.00
DEANLI STATE BANK	1	\$256,500.00	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$736,800.00	1.34%	0	\$0.00
DENMARK STATE BANK	1	\$221,000.00	0.4%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$210,215.00	0.38%	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.95%	0	\$0.00
	F&M STATE BANK	1	\$193,658.11	0.35%	0	\$0.00
	FAA CREDIT UNION	1	\$256,000.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$389,924.65	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$277,500.00	0.5%	0	\$0.00
	FIDELITY BANK	2	\$542,856.00	0.99%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.76%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.33%	0	\$0.00
	FIRST CENTURY BANK	1	\$245,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$592,243.16	1.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00	0.67%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,598.93	0.36%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$186,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00	0.41%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00
	FIRST PLACE BANK	1	\$242,000.00	0.44%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$255,000.00	0.46%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.38%	0	\$0.00
	GRAND BANK NA	1	\$216,000.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$187,000.00	0.34%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.73%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$339,000.00	0.62%	0	\$0.00
	HOMETOWN BANK	3	\$638,696.86	1.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00
	INTERCITY STATE BANK	1	\$227,200.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$260,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A.	2	\$432,000.00	0.78%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,210.00	0.75%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.37%	0	\$0.00
	LUANA SAVINGS BANK	1	\$210,556.63	0.38%	0	\$0.00

MARINE BANK	3	\$732,698.54	1.33%	0	\$0.00
MIDLAND STATES BANK	1	\$308,280.16	0.56%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71%	0	\$0.00
MIDWESTONE BANK	1	\$232,100.00	0.42%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32%	0	\$0.00
MISSOURI CREDIT UNION	2	\$370,200.00	0.67%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33%	0	\$0.00
MOUNDCITYBANK	1	\$268,000.00	0.49%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.3%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$328,502.00	0.6%	0	\$0.00
NATIONS TITLE AGENCY, INC.	1	\$416,000.00	0.76%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$180,800.00	0.33%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$320,000.00	0.58%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$375,000.00	0.68%	0	\$0.00
OAK BANK	3	\$591,025.00	1.07%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48%	0	\$0.00
ORRSTOWN BANK	1	\$222,186.81	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.68%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5%	0	\$0.00
PLAINS COMMERCE BANK	1	\$277,500.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62%	0	\$0.00
PRIORITY HOME MTG	1	\$232,550.00	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$366,500.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00	0.48%	0	\$0.00
ROYAL CREDIT UNION	2	\$442,000.00	0.8%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$703,261.09	1.28%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00
STANDARD BANK AND TRUST	1	\$299,000.00	0.54%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.04%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$279,000.00	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.4%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$365,000.00	0.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00	4.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00	1.13%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.42%	0	\$0.00
	TRISTAR BANK	1	\$295,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK	2	\$538,728.32	0.98%	0	\$0.00
	UNITED BANK OF UNION	1	\$226,800.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$203,690.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68	0.94%	0	\$0.00
	WOODFORD STATE BANK	1	\$186,500.00	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	WVHDF	1	\$320,250.00	0.58%	0	\$0.00
	Unavailable	19	\$4,381,825.99	7.92%	0	\$0.00
Total		215	\$55,082,604.98	100%	0	\$0.00
31417ER94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500.00	21.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	23	\$7,146,299.00	53.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300.00	3.08%	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$308,592.78	2.33%	0	\$0.00
	CITIZENS BANK	1	\$240,000.00	1.81%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$177,000.00	1.33%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	3.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$347,000.00	2.61%	0	\$0.00
	PROSPERITY BANK	1	\$240,720.00	1.81%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	3.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$358,000.00	2.7%	0	\$0.00
	Unavailable	1	\$382,850.00	2.89%	0	\$0.00
Total		43	\$13,272,261.78	100%	0	\$0.00
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115.96	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$307,700.00	0.37%	0	\$0.00

ALERUS MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00
ALLIANCE BANK	1	\$163,400.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$587,000.00	0.7%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00	0.38%	0	\$0.00
AMERICAN BANK CENTER	1	\$228,000.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39	1.39%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$397,000.00	0.48%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00	0.41%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$420,000.00	0.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$764,793.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00	0.26%	0	\$0.00
APGFCU	1	\$368,000.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00	1.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00	0.28%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,198,437.83	1.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$310,600.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	2	\$482,861.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	3	\$741,850.00	0.89%	0	\$0.00
BERKSHIRE BANK	1	\$199,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.69%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,000.00	0.32%	0	\$0.00
CARROLLTON BANK	1	\$380,000.00	0.45%	0	\$0.00
CASHCALL, INC.	1	\$325,000.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$246,138.43	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,000.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$787,000.00	0.94%	0	\$0.00
CITY STATE BANK	1	\$190,331.54	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00	0.45%	0	\$0.00
COBALT MORTGAGE	4	\$1,296,375.00	1.55%	0	\$0.00

COLONIAL SAVINGS FA	2	\$381,460.62	0.46%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$205,000.00	0.25%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150.00	0.26%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000.00	0.74%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,220,000.00	1.46%	0	\$0.00
ELEVATIONS CU	2	\$379,000.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$474,000.00	0.57%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$185,000.00	0.22%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$366,000.00	0.44%	0	\$0.00
FIDELITY BANK	8	\$2,142,800.00	2.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00	0.49%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$229,400.00	0.27%	0	\$0.00
FIRST CONSTITUTION	1	\$153,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$375,500.00	0.45%	0	\$0.00
FIRST FREEDOM BANK	1	\$341,014.04	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,050.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$924,354.22	1.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$252,250.20	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77	1.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$628,300.00	0.75%	0	\$0.00
FIRSTTRUST	1	\$165,600.00	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$589,000.00	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,187.00	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$333,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$183,387.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.22%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00	0.33%	0	\$0.00

	GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$478,700.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$809,704.00	0.97%	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,001,500.00	1.2%	0	\$0.00
	HEARTLAND BANK	2	\$615,300.00	0.74%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	3	\$637,000.00	0.76%	0	\$0.00
	HORIZON BANK, N.A.	1	\$332,026.00	0.4%	0	\$0.00
	INTERAMERICAN BANK	1	\$190,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,764,500.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	LEADER BANK, N.A.	1	\$245,000.00	0.29%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$239,500.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$547,427.17	0.66%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$373,680.00	0.45%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500.00	0.44%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$359,000.00	0.43%	0	\$0.00
	MACON BANK, INC	1	\$223,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$390,000.00	0.47%	0	\$0.00
	MARQUETTE BANK	1	\$393,750.00	0.47%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$178,000.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.35%	0	\$0.00
	METRO BANK	1	\$198,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	2	\$412,000.00	0.49%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$476,960.00	0.57%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$248,200.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850.00	0.64%	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.23%	0	\$0.00
	MONUMENT BANK	1	\$319,064.62	0.38%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.49%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$206,000.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$436,400.00	0.52%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK	1	\$234,000.00	0.28%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$183,104.00	0.22%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$215,966.87	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$206,400.00	0.25%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$526,000.00	0.63%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$238,500.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$299,800.00	0.36%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000.00	1.24%	0	\$0.00
	PIONEER CREDIT UNION	2	\$354,400.00	0.42%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$177,000.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.55%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.36%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$182,400.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$227,000.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,280,100.00	1.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00	0.2%	0	\$0.00
	RELIANCE BANK	1	\$243,375.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.5%	0	\$0.00
	RIVER VALLEY BANK	2	\$377,500.00	0.45%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00	0.91%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	3	\$564,513.97	0.68%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$713,167.00	0.85%	0	\$0.00
	SALAL CU	1	\$237,400.00	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$593,260.76	0.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$217,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	2	\$451,400.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,635,200.00	4.35%	0	\$0.00
	ST.MARY'S BANK	2	\$554,200.00	0.66%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$347,900.00	0.42%	0	\$0.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000.00	0.19%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$220,000.00	0.26%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$338,000.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,124,600.00	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,400.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,300.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$399,000.00	0.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$210,000.00	0.25%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$320,000.00	0.38%	0	\$0.00
	THE METROPOLITAN BANK	1	\$301,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.47%	0	\$0.00
	UNCLE CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00
	UNION STATE BANK	1	\$171,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$389,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,393,100.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,278,341.65	1.53%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,000.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800.00	1.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$397,000.00	0.48%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$218,609.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606.40	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400.00	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.2%	0	\$0.00
	Unavailable	18	\$4,368,806.53	5.25%	0	\$0.00
Total		343	\$83,569,351.97	100%	0	\$0.00
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440.00	35.71%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$89,500.00	5.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	6.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$170,800.00	10.64%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$106,025.63	6.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,800.00	17.92%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	5.29%	0	\$0.00

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		Unavailable	2	\$195,244.23	12.17%	0	\$0.00
Total			17	\$1,605,809.86	100%	0	\$0.00
31417ERC7		AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	8.14%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$229,100.00	16.3%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	8.46%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$360,525.00	25.64%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$115,008.15	8.18%	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$119,554.34	8.5%	0	\$0.00
		STAR FINANCIAL BANK	1	\$116,000.00	8.25%	0	\$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147.77	8.55%	0	\$0.00
		Unavailable	1	\$112,000.00	7.98%	0	\$0.00
Total			12	\$1,405,835.26	100%	0	\$0.00
31417ERD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000.00	5.68%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	5.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	11.83%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$292,700.00	12.41%	0	\$0.00
		BANK OF OAK RIDGE	1	\$149,600.00	6.34%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00	6.03%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	11.89%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	5.94%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300.00	5.65%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$125,000.00	5.3%	0	\$0.00
		CMC FUNDING, INC.	1	\$146,000.00	6.19%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$271,590.58	11.52%	0	\$0.00
		Unavailable	1	\$132,479.85	5.62%	0	\$0.00
Total			17	\$2,358,470.43	100%	0	\$0.00
31417ERE3		AMERICAN INTERNET MORTGAGE, INC.	1	\$78,675.00	5.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$144,500.00	9.52%	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$635,725.00	41.89%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$72,786.61	4.8%	0	\$0.00
		COMMUNITY BANK OF TEXAS, NA	1	\$60,100.00	3.96%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,827.02	3.94%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$42,000.00	2.77%	0	\$0.00
		HOCKING VALLEY BANK	1	\$75,000.00	4.94%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$75,000.00	4.94%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00	3.95%	0	\$0.00
		STAR FINANCIAL BANK	1	\$65,400.00	4.31%	0	\$0.00

		Unavailable	2	\$148,564.46	9.8%	0	\$0.00
Total			23	\$1,517,578.09	100%	0	\$0.00
31417ERF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000.00	15.32%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$238,000.00	12.93%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$511,979.17	27.81%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$229,675.00	12.47%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$444,031.59	24.12%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$135,607.92	7.35%	0	\$0.00
Total			9	\$1,841,293.68	100%	0	\$0.00
31417ERG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522.00	5.29%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	11	\$3,511,000.00	10.6%	0	\$0.00
		AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89	1.1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850.00	13.37%	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$2,552,525.00	7.71%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000.00	0.67%	0	\$0.00
		BAY EQUITY LLC	1	\$312,000.00	0.94%	0	\$0.00
		BAY EQUITY, LLC	1	\$307,124.00	0.93%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718.00	1.08%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$354,500.00	1.07%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700.00	2.93%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	1.26%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,804,606.50	5.45%	0	\$0.00
		CITIBANK,N.A.	1	\$396,530.38	1.2%	0	\$0.00
		CMC FUNDING, INC.	3	\$841,600.00	2.54%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789.85	1.25%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920.00	0.7%	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$344,500.00	1.04%	0	\$0.00
		DATCU, A CREDIT UNION	1	\$174,000.00	0.53%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$5,912,071.44	17.85%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386.16	0.63%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00
		HARRINGTON BANK	2	\$555,000.00	1.68%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$320,000.00	0.97%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$312,000.00	0.94%	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$233,600.00	0.71%	0	\$0.00
			1	\$149,960.37	0.45%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PLAZA HOME MORTGAGE, INC.	6	\$1,571,050.00	4.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$191,390.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	4	\$839,500.00	2.54%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14	0.77%	0	\$0.00
	Unavailable	11	\$2,655,223.14	8.01%	0	\$0.00
Total		132	\$33,114,251.87	100%	0	\$0.00
31417ERH6	1ST UNITED BANK	1	\$105,500.00	1.43%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01	1.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	1.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00	1.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,350.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00	2.55%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,719.61	1.35%	0	\$0.00
	BANK OF SULLIVAN	1	\$89,550.00	1.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$196,662.57	2.66%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49	2.57%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	1.35%	0	\$0.00
	CHEMICAL BANK	1	\$91,000.00	1.23%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,847.00	1.16%	0	\$0.00
	COLLINS STATE BANK	1	\$90,750.00	1.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	1.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$91,500.00	1.24%	0	\$0.00
	FIDELITY BANK	1	\$90,500.00	1.22%	0	\$0.00
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	1.4%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,112.88	1.38%	0	\$0.00
	FREMONT BANK	1	\$107,401.80	1.45%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.22%	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	1.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$99,000.00	1.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,985.00	1.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,200.00	1.29%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$93,500.00	1.26%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46	3.66%	0	\$0.00
	PIONEER BANK	1	\$94,292.41	1.27%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$182,239.51	2.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,750.00	1.47%	0	\$0.00
	RABOBANK, N.A.	1	\$86,750.00	1.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,000.00	2.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00	1.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00	1.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31	1.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28	3.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$95,500.00	1.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,915.25	1.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00	2.73%	0	\$0.00
	STEARNS LENDING INC.	2	\$202,500.00	2.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,270.00	1.19%	0	\$0.00
	THE BANK OF MAINE	1	\$91,000.00	1.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	1.47%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$109,500.00	1.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98	5.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00	1.22%	0	\$0.00
	Unavailable	9	\$865,652.77	11.69%	0	\$0.00
Total		77	\$7,398,394.59	100%	0	\$0.00
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	7.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	6.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,020.97	7.05%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062.13	7.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000.00	7.35%	0	\$0.00
	GENISYS CREDIT UNION	1	\$122,355.97	7.37%	0	\$0.00
	INSOUTH BANK	1	\$117,750.00	7.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,660.74	7.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	6.87%	0	\$0.00
	UMPQUA BANK	1	\$119,663.53	7.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$115,000.00	6.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	7.47%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$119,663.53	7.21%	0	\$0.00
	Unavailable	1	\$116,000.00	7.01%	0	\$0.00
Total		14	\$1,659,176.87	100%	0	\$0.00
31417ERK9	AFFILIATED BANK	1	\$143,072.71	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,500.00	1.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$146,200.00	1.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00	1.78%	0	\$0.00
	CASHCALL, INC.	1	\$130,000.00	1.69%	0	\$0.00
	CENTRAL TRUST BANK	1	\$143,000.00	1.86%	0	\$0.00
	CENTRUE BANK	1	\$131,250.00	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,400.00	1.8%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	1.85%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$127,500.00	1.66%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82	1.84%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00	1.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28	1.81%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$128,981.60	1.68%	0	\$0.00
	ELEVATIONS CU	1	\$148,000.00	1.93%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00	1.65%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00	1.92%	0	\$0.00
	FIRSTTRUST BANK	1	\$143,000.00	1.86%	0	\$0.00
	FNB TRENTON	1	\$132,700.00	1.73%	0	\$0.00
	FREMONT BANK	2	\$273,571.90	3.57%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.83%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$145,000.00	1.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,000.00	3.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,800.00	1.68%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$253,656.46	3.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$137,300.00	1.79%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,100.00	1.64%	0	\$0.00
	ORRSTOWN BANK	1	\$128,000.00	1.67%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	1.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00	3.81%	0	\$0.00
	STEARNS LENDING INC.	1	\$134,900.00	1.76%	0	\$0.00
	STEARNS LENDING, INC.	1	\$148,000.00	1.93%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00	1.89%	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	1.63%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.66%	0	\$0.00

	UMPQUA BANK	2	\$268,100.00	3.5%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00	4.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00	1.82%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	1.66%	0	\$0.00
	Unavailable	6	\$816,470.50	10.64%	0	\$0.00
Total		57	\$7,669,697.51	100%	0	\$0.00
31417ERL7	ADVANTAGE BANK	1	\$69,000.00	1.11%	0	\$0.00
	ALLIANT BANK	1	\$36,500.00	0.59%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.99%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$139,000.00	2.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$133,600.00	2.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$74,792.63	1.21%	0	\$0.00
	BANNER BANK	2	\$140,800.00	2.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	1.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$63,700.00	1.03%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$78,500.00	1.27%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.8%	0	\$0.00
	CHEMICAL BANK	1	\$36,000.00	0.58%	0	\$0.00
	CITY NATIONAL BANK	2	\$102,628.55	1.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,058.00	1.19%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00	0.96%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	1.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$68,507.38	1.1%	0	\$0.00
	EXPRESS MORTGAGE	1	\$56,642.95	0.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,782.24	1.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00	1.29%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.91%	0	\$0.00
	FIRST PLACE BANK	1	\$83,200.00	1.34%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,000.00	1.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$61,269.50	0.99%	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	1.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,500.00	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,000.00	1.34%	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$76,435.06	1.23%	0	\$0.00
	INDEPENDENT BANK	1	\$32,000.00	0.52%	0	\$0.00
	IOWA STATE BANK	1	\$72,000.00	1.16%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00	2.49%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99	0.55%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	1.03%	0	\$0.00
	MIDLAND STATES BANK	1	\$57,500.00	0.93%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,385.00	1.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00	1.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000.00	2.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00	1.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$48,750.00	0.79%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,332.00	0.99%	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$255,082.50	4.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$82,000.00	1.32%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200.00	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00	1.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.87%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$147,385.48	2.38%	0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200.00	2.21%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,900.00	1.26%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$69,600.00	1.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$83,300.00	1.34%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141.69	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,875.00	0.95%	0	\$0.00
	THE BANK OF MAINE	1	\$64,000.00	1.03%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$329,300.00	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$127,840.00	2.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000.00	1.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,500.00	1.15%	0	\$0.00
	Unavailable	12	\$812,498.55	13.09%	0	\$0.00
Total		93	\$6,203,712.52	100%	0	\$0.00
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177.56	5.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000.00	3.97%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000.00	2.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100.00	2.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800.00	3.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,274.76	3.26%	0	\$0.00
	FORUM CREDIT UNION	1	\$179,294.96	2.2%	0	\$0.00
	FREMONT BANK	1	\$170,420.81	2.09%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00	5.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509.95	1.75%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,500.00	1.49%	0	\$0.00
	NCB, FSB	1	\$189,250.00	2.32%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$146,700.00	1.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00	3.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00	3.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91	1.55%	0	\$0.00
	SHORE MORTGAGE	1	\$191,550.00	2.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$405,500.00	4.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00	2.74%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00	3.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,900.00	2.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,800.00	2.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$304,693.27	3.74%	0	\$0.00
	UMPQUA BANK	2	\$370,600.00	4.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$481,600.00	5.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$230,655.02	2.83%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00	2.49%	0	\$0.00
	Unavailable	4	\$1,199,750.65	14.76%	0	\$0.00
Total		39	\$8,145,102.89	100%	0	\$0.00
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$370,069.61	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50	0.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,613.84	1.21%	0	\$0.00

BUD WEBER MORTGAGES LLC	1	\$200,500.00	0.51%	0	\$0.00
CASHCALL, INC.	4	\$999,300.00	2.53%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00	1.6%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445.25	0.65%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$577,910.00	1.47%	0	\$0.00
CUSTOMERS BANK	1	\$260,000.00	0.66%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$192,259.41	0.49%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829.20	0.94%	0	\$0.00
EVOLVE BANK & TRUST	2	\$393,427.44	1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$274,300.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,000.00	0.74%	0	\$0.00
FIDELITY BANK	2	\$561,948.54	1.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.06%	0	\$0.00
FIRST CHOICE BANK	1	\$255,000.00	0.65%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00	1.04%	0	\$0.00
FIRST PLACE BANK	5	\$1,423,862.20	3.61%	0	\$0.00
FREMONT BANK	3	\$930,504.70	2.36%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200.00	0.71%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.5%	0	\$0.00
GESA CREDIT UNION	2	\$461,036.37	1.17%	0	\$0.00
GMFS LLC	1	\$221,000.00	0.56%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,540.16	0.41%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00	0.51%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,600.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,000.00	0.61%	0	\$0.00
HARBORONE CREDIT UNION	2	\$268,486.47	0.68%	0	\$0.00
INDEPENDENT BANK	1	\$199,000.00	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$397,500.00	1.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588.73	1.55%	0	\$0.00
LEADER BANK, N.A.	1	\$354,000.00	0.9%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.77%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.95%	0	\$0.00
MAX CREDIT UNION	1	\$152,150.00	0.39%	0	\$0.00

	METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$201,000.00	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$493,030.00	1.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00	0.95%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$838,300.00	2.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00	0.45%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$242,000.00	0.61%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$222,500.00	0.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$652,000.00	1.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00	0.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$249,297.49	0.63%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58	4.99%	0	\$0.00
	PIONEER BANK	2	\$423,781.78	1.07%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$239,354.79	0.61%	0	\$0.00
	PRYSMA	1	\$365,000.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,684,558.00	4.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00	0.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000.00	0.59%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$778,220.00	1.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,425,250.00	3.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,850.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$624,500.00	1.58%	0	\$0.00
	THE METROPOLITAN BANK	1	\$308,156.58	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$580,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00	8.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00	0.68%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13	0.83%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,129,823.19	2.87%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$370,000.00	0.94%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,150.00	0.47%	0	\$0.00
	Unavailable	9	\$2,556,519.90	6.47%	0	\$0.00
Total		148	\$39,431,123.36	100%	0	\$0.00
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654.38	11.6%	0	\$0.00
	ARVEST BANK	1	\$127,000.00	11.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$418,950.00	38.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,136.02	12.39%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00	13.55%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,148.12	11.65%	0	\$0.00
Total		8	\$1,074,488.52	100%	0	\$0.00
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	14.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	10.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100.00	15.75%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$207,204.00	7.79%	0	\$0.00
	CITIBANK,N.A.	2	\$395,105.77	14.85%	0	\$0.00
	CITIZENS STATE BANK	1	\$210,981.03	7.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$210,000.00	7.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$184,000.00	6.92%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$185,250.00	6.96%	0	\$0.00
	Unavailable	1	\$189,474.65	7.14%	0	\$0.00
Total		12	\$2,660,115.45	100%	0	\$0.00
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800.00	7.04%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717.75	6.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750.00	6.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162.09	6.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,249.51	6.1%	0	\$0.00
	GESA CREDIT UNION	1	\$106,638.66	6.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050.00	5.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600.00	6.83%	0	\$0.00
	ORRSTOWN BANK	1	\$86,180.54	5.58%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720.40	17.78%	0	\$0.00
	RBS CITIZENS, NA	1	\$109,000.00	7.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$84,774.69	5.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,900.00	5.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,526.00	5.74%	0	\$0.00

Total			16	\$1,545,069.64	100%	0	\$0.00
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION		1	\$50,400.00	4.03%	0	\$0.00
	CITIMORTGAGE, A CORPORATION		1	\$67,223.86	5.37%	0	\$0.00
	CITY NATIONAL BANK		1	\$63,503.44	5.07%	0	\$0.00
	FAIRWINDS CREDIT UNION		1	\$56,000.00	4.47%	0	\$0.00
	HERITAGE CREDIT UNION		1	\$60,000.00	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		1	\$81,868.92	6.54%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.		1	\$51,000.00	4.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$51,000.00	4.07%	0	\$0.00
	MIDWESTONE BANK		1	\$68,800.00	5.5%	0	\$0.00
	MORTGAGE CENTER, LLC		1	\$61,800.00	4.94%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION		1	\$62,165.79	4.97%	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$65,829.99	5.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST		1	\$45,125.00	3.61%	0	\$0.00
	TEXAS BANK		1	\$81,200.00	6.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.		1	\$61,680.00	4.93%	0	\$0.00
	Unavailable		5	\$324,025.00	25.89%	0	\$0.00
Total			20	\$1,251,622.00	100%	0	\$0.00
31417ERT0	AEA FEDERAL CREDIT UNION		1	\$154,050.07	1.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$220,272.75	1.6%	0	\$0.00
	ALPINE MORTGAGE LLC		1	\$170,900.00	1.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$167,665.45	1.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$143,400.00	1.04%	0	\$0.00
	ASSOCIATED BANK, NA		1	\$156,000.00	1.13%	0	\$0.00
	ASSOCIATED CREDIT UNION		1	\$99,900.00	0.72%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$303,800.00	2.2%	0	\$0.00
	BANNER BANK		1	\$270,000.00	1.96%	0	\$0.00
	BAXTER CREDIT UNION		2	\$365,950.00	2.65%	0	\$0.00
	BAYCOAST BANK		1	\$226,000.00	1.64%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$324,500.00	2.35%	0	\$0.00
	BUSEY BANK		1	\$100,700.00	0.73%	0	\$0.00
	CENTRUE BANK		1	\$95,300.00	0.69%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION		1	\$268,650.00	1.95%	0	\$0.00
	COMMUNITYONE BANK, N.A.		1	\$98,200.00	0.71%	0	\$0.00
	CREDIT UNION OF OHIO		1	\$75,594.16	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION		1	\$234,850.00	1.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		4	\$695,399.90	5.04%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$254,000.00	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$182,840.00	1.33%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00	1.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65	1.88%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.73%	0	\$0.00
FIRST PLACE BANK	1	\$51,600.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$358,000.00	2.6%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00	0.84%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	1.59%	0	\$0.00
HARBOR NATIONAL BANK	1	\$272,500.00	1.98%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$88,750.00	0.64%	0	\$0.00
HOME LOANS TODAY	1	\$185,000.00	1.34%	0	\$0.00
INDEPENDENT BANK	1	\$109,200.00	0.79%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,900.00	1.37%	0	\$0.00
M&T BANK	1	\$253,989.19	1.84%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,600.00	1.31%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$199,400.00	1.45%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	2.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$131,100.00	0.95%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$346,334.00	2.51%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$399,250.00	2.9%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01	1.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	1.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$213,000.00	1.54%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46	1.93%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00	2.49%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.54%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.95%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14	1.31%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	0.77%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$97,700.00	0.71%	0	\$0.00
TRAVIS CREDIT UNION	1	\$141,850.00	1.03%	0	\$0.00
TRUSTONE	1	\$183,300.00	1.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$124,800.00	0.9%	0	\$0.00

	UNITED BANK & TRUST	1	\$96,500.00	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	1.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$236,000.00	1.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,500.00	1.11%	0	\$0.00
	WINGS FINANCIAL CU	1	\$167,800.00	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$703,191.47	5.1%	0	\$0.00
	Unavailable	7	\$1,187,922.39	8.62%	0	\$0.00
Total		81	\$13,790,343.64	100%	0	\$0.00
31417ERU7	ALLY BANK	1	\$132,403.78	0.9%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$270,500.00	1.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00	6.78%	0	\$0.00
	AMERICASH	1	\$164,500.00	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,500.00	0.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450.00	0.86%	0	\$0.00
	CASHCALL, INC.	2	\$391,793.68	2.66%	0	\$0.00
	COBALT MORTGAGE	1	\$398,600.00	2.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01	2.09%	0	\$0.00
	DORAL BANK	1	\$151,848.05	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$588,598.38	4%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,000.00	1.41%	0	\$0.00
	FIRST PLACE BANK	1	\$127,000.00	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00	2.1%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$81,400.00	0.55%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00	1.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.8%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,043.19	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	1.07%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$221,757.50	1.51%	0	\$0.00
	HOME LOANS TODAY	2	\$504,800.00	3.43%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00	0.98%	0	\$0.00
	INDEPENDENT BANK	1	\$186,600.00	1.27%	0	\$0.00
	MAGNA BANK	1	\$146,700.00	1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$114,750.00	0.78%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05	3.31%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100.00	1.64%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$263,500.00	1.79%	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$296,225.00	2.01%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883.82	1.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$302,750.00	2.06%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32	1.26%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$139,900.00	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00	3.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,500.00	1.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43	1.85%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,745.29	0.87%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00	1.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00	1.45%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,280.00	1.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96	4.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00	1.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	1.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00	1.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$245,700.00	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68	1.99%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$212,400.00	1.44%	0	\$0.00
	Unavailable	11	\$1,708,754.29	11.6%	0	\$0.00
Total		85	\$14,719,377.95	100%	0	\$0.00
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	8.45%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,000.00	7.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00	12.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,761.36	8.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00	13.91%	0	\$0.00
	STARBOARD FINANCIAL	1	\$192,000.00	12.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13	9%	0	\$0.00
	Unavailable	2	\$421,281.12	27.16%	0	\$0.00
Total		10	\$1,551,069.61	100%	0	\$0.00

31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,810.43	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	1.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	1.5%	0	\$0.00
	BNYMELLON	1	\$97,000.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670.01	15.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815.00	3.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$69,500.00	0.54%	0	\$0.00
	CASHCALL, INC.	2	\$676,000.00	5.29%	0	\$0.00
	CMG FINANCIAL	1	\$239,955.00	1.88%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400.00	1.04%	0	\$0.00
	CREDIT UNION WEST	1	\$93,950.00	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376.11	2.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$171,870.15	1.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,700.00	1.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,691.00	1.45%	0	\$0.00
	FIRST PLACE BANK	1	\$166,000.00	1.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$179,000.00	1.4%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900.00	1.77%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$243,000.00	1.9%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,330.81	0.95%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.89%	0	\$0.00
	INDEPENDENT BANK	3	\$274,429.00	2.15%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.67%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$496,250.00	3.88%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$148,500.00	1.16%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$89,035.83	0.7%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000.00	2.52%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700.00	2.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,200.00	0.67%	0	\$0.00
	PATELCO CREDIT UNION	2	\$337,950.00	2.64%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$629,000.00	4.92%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,600.00	1.35%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309.85	0.67%	0	\$0.00
		1	\$220,000.00	1.72%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898.74	4.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$425,000.00	3.32%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$200,300.00	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,900.00	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00	1.88%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175.72	0.39%	0	\$0.00
	Unavailable	6	\$1,002,437.83	7.87%	0	\$0.00
Total		74	\$12,789,025.48	100%	0	\$0.00
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00	1.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72	1.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.78%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$160,780.00	1.16%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$32,200.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,147.85	0.85%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850.00	5.53%	0	\$0.00
	CASHCALL, INC.	4	\$859,105.97	6.18%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000.00	2.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$109,230.00	0.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,279.13	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590.00	3.73%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$425,435.20	3.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$175,782.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$443,706.78	3.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280.00	5.9%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,200.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$75,176.93	0.54%	0	\$0.00
	GRAND BANK	1	\$220,000.00	1.58%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$93,000.00	0.67%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00	1.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	2.05%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,150.00	0.81%	0	\$0.00
	HOME LOANS TODAY	1	\$98,100.00	0.71%	0	\$0.00

	INDEPENDENT BANK	1	\$118,800.00	0.85%	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$154,271.55	1.11%	0	\$0.00
	LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00	0.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	1.65%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$810,288.37	5.83%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$96,700.00	0.7%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$183,213.38	1.32%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$238,550.00	1.72%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00	0.66%	0	\$0.00
	PEOPLES BANK	1	\$204,477.09	1.47%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$102,339.58	0.74%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$283,000.00	2.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00	1.45%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00	0.55%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36	1.11%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$154,250.00	1.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,932.08	2.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.78%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00	0.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100.00	3.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00	3.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$605,475.15	4.35%	0	\$0.00
	WESTERN REGION RETAIL	1	\$220,000.00	1.58%	0	\$0.00
	Unavailable	6	\$1,304,650.86	9.35%	0	\$0.00
Total		86	\$13,908,507.15	100%	0	\$0.00
31417ERY9	CASHCALL, INC.	1	\$188,000.00	11.55%	0	\$0.00
	DFCU FINANCIAL	1	\$157,225.00	9.66%	0	\$0.00
	GENISYS CREDIT UNION	1	\$255,000.00	15.66%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	2.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	11.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68	5.08%	0	\$0.00
	O'BRIEN FINANCIAL GROUP, INC.	1	\$277,000.00	17.01%	0	\$0.00
	OCEAN CAPITAL LENDING	1	\$58,500.00	3.59%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$167,500.00	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99	13.68%	0	\$0.00

Total			10	\$1,628,107.67	100%	0	\$0.00
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	3.09%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$94,000.00	0.83%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$606,100.00	5.36%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000.00	4.07%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00	1.81%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150.00	14.74%	0	\$0.00	
	HOMESTREET BANK	2	\$592,346.82	5.23%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	1.81%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$223,250.00	1.97%	0	\$0.00	
	LIFESTORE BANK	1	\$100,500.00	0.89%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600.00	2.19%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000.00	5.3%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.85%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$417,000.00	3.68%	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$67,082.51	0.59%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00	12.23%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$417,000.00	3.68%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71	5.46%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29	1.87%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00	10.86%	0	\$0.00	
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694.17	1.48%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00	5.2%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	1.02%	0	\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84	2.52%	0	\$0.00	
	Unavailable	1	\$367,658.35	3.27%	0	\$0.00	
Total		43	\$11,316,948.69	100%	0	\$0.00	
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.16%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00	0.09%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,575.00	0.98%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$194,800.00	0.08%	0	\$0.00	
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00	0.1%	0	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605.81	0.18%	0	\$0.00
ALERUS MORTGAGE	2	\$593,361.04	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$221,800.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,007,000.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.09%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875.00	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,074,550.00	1.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$657,000.00	0.26%	0	\$0.00
AMERICASH	2	\$827,000.00	0.33%	0	\$0.00
APGFCU	1	\$250,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
ASSOCIATED BANK	1	\$392,500.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700.00	0.82%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$203,664.68	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,831,100.00	0.72%	0	\$0.00
BANK MIDWEST	1	\$179,000.00	0.07%	0	\$0.00
BANK MUTUAL	2	\$597,000.00	0.23%	0	\$0.00
BANK OF HAWAII	4	\$1,503,000.00	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$950,979.60	0.37%	0	\$0.00
BANKERS' BANK	2	\$471,500.00	0.19%	0	\$0.00
BANKNEWPORT	2	\$561,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,036,900.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	4	\$906,558.00	0.36%	0	\$0.00
BELLCO CREDIT UNION	1	\$239,500.00	0.09%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$200,500.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70	0.57%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00	0.36%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00
CAHP CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$179,500.96	0.07%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	2	\$606,000.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00
CASHCALL, INC.	23	\$7,525,385.35	2.96%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$402,400.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$353,750.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$523,200.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$260,422.34	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,169,000.00	0.46%	0	\$0.00
CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,119,275.00	1.23%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00
CLINTON SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
COBALT MORTGAGE	20	\$7,952,550.00	3.13%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,113,400.00	0.44%	0	\$0.00
COLE TAYLOR BANK	1	\$249,600.00	0.1%	0	\$0.00
COMERICA BANK	2	\$771,000.00	0.3%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$237,514.00	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$226,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$411,891.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$493,609.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,000.00	0.37%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$209,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.2%	0	\$0.00
CUSTOMERS BANK	5	\$1,464,000.00	0.58%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,800.00	0.09%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$290,000.00	0.11%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$212,800.00	0.08%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$212,800.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00	0.16%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00
EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00
EMPOWER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$746,500.00	0.29%	0	\$0.00

EVERBANK	7	\$2,449,405.01	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	9	\$3,212,438.00	1.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,400.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,736,425.29	0.68%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11%	0	\$0.00
FARMERS BANK & TRUST	1	\$239,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$193,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL	1	\$416,343.73	0.16%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00
FIDELITY BANK	5	\$1,773,600.00	0.7%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
FIDELITY D & D BANK	1	\$276,000.00	0.11%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58%	0	\$0.00
FIRST CENTRAL BANK	1	\$199,671.26	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$267,200.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$221,243.56	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$809,400.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$382,851.00	0.15%	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$579,145.54	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	14	\$4,751,500.00	1.87%	0	\$0.00
FIRST REPUBLIC BANK	2	\$803,000.00	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.95%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$259,500.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$396,600.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$190,400.00	0.07%	0	\$0.00
FNB BANK	1	\$210,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$287,200.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$1,003,000.00	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	4	\$1,378,509.72	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$277,000.00	0.11%	0	\$0.00
GMFS LLC	2	\$430,700.00	0.17%	0	\$0.00
GRAND BANK NA	1	\$240,300.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$1,462,945.00	0.58%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.37%	0	\$0.00
HARBORONE CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$226,100.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00
HOME BANK	1	\$304,500.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.18%	0	\$0.00
HOMEWISE,INC	1	\$229,800.00	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$586,500.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$247,500.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.32%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$874,600.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$232,000.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.08%	0	\$0.00
	INVESTORS BANK	2	\$730,500.00	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.55%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00
	KEYSTONE BANK	1	\$211,666.36	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00	0.85%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$693,000.00	0.27%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$274,050.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$248,100.00	0.1%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00	0.59%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$378,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500.00	1.09%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,391,750.00	1.33%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$381,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$525,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$538,100.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00	0.27%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$436,600.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$201,000.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$241,200.00	0.09%	0	\$0.00
	METCALF BANK	1	\$380,700.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$246,819.39	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,700.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$691,000.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$929,000.00	0.37%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00	0.11%	0	\$0.00
	MOUNT VERNON BANK	1	\$276,470.00	0.11%	0	\$0.00
		2	\$440,000.00	0.17%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,695.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$384,400.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$792,500.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.17%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$284,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$741,000.00	0.29%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00	0.08%	0	\$0.00
	NORTHSTAR BANK	1	\$203,200.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$729,323.00	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.11%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$264,250.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$242,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$400,000.00	0.16%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14%	0	\$0.00
	PACIFIC UNIN FINANCAIL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,679.74	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314.57	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00	0.41%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	PHONOMENAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627.00	0.73%	0	\$0.00
	PIONEER BANK	1	\$215,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$730,000.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,650.33	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00

	PREMIER SERVICE ABSTRACT, LLC	1	\$267,750.00	0.11%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$243,607.54	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00
	PULASKI BANK	1	\$208,450.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,750.00	0.11%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00	0.11%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$280,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$404,000.00	0.16%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$228,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$475,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	4	\$757,724.40	0.3%	0	\$0.00
	RMK FINANCIAL CORP	1	\$360,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST	1	\$252,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$216,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00	1.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,171.31	0.07%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,055,784.03	0.81%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,286,400.00	0.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00	0.57%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,575.05	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00	0.29%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$176,500.00	0.07%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406.00	0.25%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$399,200.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,701,911.10	1.85%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.07%	0	\$0.00

SOUND COMMUNITY BANK	1	\$198,500.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,429,997.88	0.56%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$915,500.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00	0.11%	0	\$0.00
STEARNS LENDING INC.	45	\$14,165,223.97	5.58%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$203,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,790,475.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$839,800.00	0.33%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724.40	0.07%	0	\$0.00
SWBC MORTGAGE	2	\$592,148.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,294,400.00	0.51%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,386,400.00	0.55%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$206,145.00	0.08%	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$264,800.00	0.1%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$185,000.00	0.07%	0	\$0.00
THE PARK BANK	1	\$175,700.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE	1	\$264,250.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00
TRUSTONE	1	\$252,000.00	0.1%	0	\$0.00
UMPQUA BANK	3	\$836,133.04	0.33%	0	\$0.00
UNION SAVINGS BANK	1	\$331,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00	0.72%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72	0.73%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00	0.21%	0	\$0.00
VALLEY NATIONAL BANK	2	\$437,648.95	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00	0.26%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
VIEWPOINT BANK	2	\$563,000.00	0.22%	0	\$0.00
VILLAGE MORTGAGE	2	\$416,000.00	0.16%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$196,000.00	0.08%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$990,100.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$701,600.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,759.21	0.1%	0	\$0.00
	WESTERN REGION RETAIL	2	\$590,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$704,000.00	0.28%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708.85	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,400.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00	0.65%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	Unavailable	77	\$23,544,126.49	9.32%	0	\$0.00
Total		831	\$254,073,955.33	100%	0	\$0.00
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72	0.19%	0	\$0.00
	3RD FED BANK	1	\$281,500.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00	1.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$354,400.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00
	ALASKA USA FEDERAL CU	1	\$222,312.96	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359.34	0.28%	0	\$0.00
	ALERUS MORTGAGE	1	\$220,125.00	0.09%	0	\$0.00
	ALERUS MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$510,311.00	0.2%	0	\$0.00
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$248,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$257,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$412,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$790,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00	1.04%	0	\$0.00
	ANCHORBANK FSB	1	\$308,215.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00
ASSOCIATED BANK	1	\$395,436.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	3	\$862,000.00	0.34%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00
BANK OF BOLIVAR	1	\$210,000.00	0.08%	0	\$0.00
BANK OF COMMERCE MORTGAGE	2	\$675,100.00	0.27%	0	\$0.00
BANK OF HAWAII	3	\$1,526,000.00	0.6%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$383,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$663,939.57	0.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$241,000.00	0.09%	0	\$0.00
BAYCOAST BANK	2	\$573,750.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,451,000.00	0.57%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00	0.32%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00	0.87%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$885,000.00	0.35%	0	\$0.00
CASHCALL, INC.	17	\$5,673,842.79	2.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$403,850.00	0.16%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$279,929.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00

CENTURY LENDING COMPANY	4	\$1,113,600.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,279,000.00	1.29%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$280,000.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
COBALT MORTGAGE	12	\$4,221,831.00	1.66%	0	\$0.00
COLE TAYLOR BANK	3	\$681,000.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$284,961.00	0.11%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$195,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$375,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$408,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$486,300.00	0.19%	0	\$0.00
COUNTY BANK	1	\$222,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$700,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$458,500.00	0.18%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$504,222.46	0.2%	0	\$0.00
CUSTOMERS BANK	2	\$598,000.00	0.24%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$398,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$254,400.00	0.1%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$246,500.00	0.1%	0	\$0.00
DIME BANK	2	\$443,800.00	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
EMPOWER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$217,000.00	0.09%	0	\$0.00
EVERBANK	4	\$1,599,194.48	0.63%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$475,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500.00	0.2%	0	\$0.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,845,700.00	0.73%	0	\$0.00
FARMERS BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400.00	0.76%	0	\$0.00
FARMERS STATE BANK	1	\$294,400.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00
FIDELITY BANK	9	\$3,097,900.00	1.22%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$340,000.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$236,800.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.23%	0	\$0.00
FIRST CHOICE BANK	2	\$653,500.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$850,900.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,623.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$309,600.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$364,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,841,725.00	0.73%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488.91	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$605,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,120.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500.00	0.11%	0	\$0.00
FIRST OPTION BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	8	\$2,820,500.00	1.11%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,068,000.00	0.42%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$285,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600.00	1.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300.00	0.26%	0	\$0.00

FIRSTRUST BANK	3	\$733,000.00	0.29%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$177,300.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00
FREMONT BANK	1	\$227,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$598,000.00	0.24%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK	1	\$216,800.00	0.09%	0	\$0.00
GMFS LLC	2	\$613,500.00	0.24%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$293,137.93	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,900.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$463,000.00	0.18%	0	\$0.00
HAMPDEN BANK	1	\$275,000.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$296,900.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$241,200.00	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$274,500.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00
HORIZON BANK N A	2	\$564,100.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,446.03	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$502,300.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,381,930.00	0.54%	0	\$0.00
INLAND HOME MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$457,500.00	0.18%	0	\$0.00
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$222,000.00	0.09%	0	\$0.00
KEYSTONE BANK	1	\$343,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.09%	0	\$0.00
LAKELAND BANK	1	\$352,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450.00	0.83%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	1	\$246,000.00	0.1%	0	\$0.00
LEADER BANK, N.A.	16	\$5,450,500.00	2.15%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$273,000.00	0.11%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$257,800.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
MAGNA BANK	2	\$433,950.00	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00	0.16%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$228,800.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$525,310.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$679,500.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,100.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$400,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$215,939.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$212,500.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$233,623.61	0.09%	0	\$0.00
MIDWEST LOAN SERVICES	1	\$296,000.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$193,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	3	\$780,603.41	0.31%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$260,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.13%	0	\$0.00
MOUNT VERNON BANK	1	\$274,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$933,980.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00	0.08%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$226,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,889,517.00	0.74%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.1%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00	0.11%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$857,500.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,900.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$693,000.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	1	\$394,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,250.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93	0.22%	0	\$0.00
	PATELCO CREDIT UNION	2	\$437,785.83	0.17%	0	\$0.00
	PEOPLES BANK	1	\$362,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$689,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436.00	0.86%	0	\$0.00
	PIONEER BANK	1	\$390,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$353,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$727,600.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00
	PREMIER CREDIT UNION	1	\$251,620.45	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$785,500.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$230,600.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$242,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,600.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	RELIANCE BANK	1	\$265,200.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$176,000.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$601,574.00	0.24%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$229,600.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$228,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$208,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178.00	0.88%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,529,800.00	1%	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,968,000.00	1.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$338,000.00	0.13%	0	\$0.00
RTN FEDERAL CU	1	\$277,293.00	0.11%	0	\$0.00
SALAL CU	1	\$220,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700.00	0.64%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709.67	0.57%	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$891,098.42	0.35%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966.00	0.43%	0	\$0.00
SHORE MORTGAGE	2	\$676,200.00	0.27%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,470,000.00	2.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$1,165,500.00	0.46%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,097,796.92	0.43%	0	\$0.00
ST. MARYS BANK	1	\$205,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,141,150.00	0.45%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000.00	0.48%	0	\$0.00
STEARNS LENDING INC.	48	\$14,525,964.78	5.73%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	4	\$905,310.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$939,500.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,382,246.03	0.54%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$578,000.00	0.23%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$922,000.00	0.36%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$211,500.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$212,500.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$265,200.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00
	THINK MUTUAL	1	\$215,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$227,500.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$229,650.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00
	TRUSTONE	2	\$599,000.00	0.24%	0	\$0.00
	TWINHOLD	1	\$344,000.00	0.14%	0	\$0.00
	UMPQUA BANK	4	\$1,513,090.08	0.6%	0	\$0.00
	UNION SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
	UNITED BANK	1	\$204,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	UNITED BAY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$452,400.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,631,621.16	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$262,086.89	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	2	\$642,976.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$401,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$340,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00	0.59%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00	0.64%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$420,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,225,047.00	0.48%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,797,919.00	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,328,860.00	0.52%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00	0.24%	0	\$0.00
	Unavailable	85	\$25,786,742.13	10.19%	0	\$0.00
Total		839	\$253,700,229.67	100%	0	\$0.00
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00	0.61%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$196,500.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86	0.09%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57	0.25%	0	\$0.00
	ALERUS MORTGAGE	1	\$251,585.78	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00	0.59%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,500.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00	0.42%	0	\$0.00
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00
	APGFCU	1	\$200,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK	2	\$881,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20	0.71%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$381,398.82	0.15%	0	\$0.00

BANCORPSOUTH BANK	5	\$1,363,555.00	0.53%	0	\$0.00
BANK MUTUAL	1	\$235,000.00	0.09%	0	\$0.00
BANK OF COMMERCE MORTGAGE	2	\$522,000.00	0.2%	0	\$0.00
BANK OF HAWAII	4	\$1,882,500.00	0.74%	0	\$0.00
BANK OF NEW ORLEANS	1	\$308,000.00	0.12%	0	\$0.00
BANK OF OAKFIELD	1	\$253,600.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,373,218.08	0.54%	0	\$0.00
BANKERS' BANK	2	\$542,400.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$207,200.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,192,592.50	0.86%	0	\$0.00
BELLCO CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00
BLC COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
BNYMELLON	2	\$552,300.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$300,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00	0.21%	0	\$0.00
CABARRUS BANK & TRUST	1	\$298,200.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,105,000.00	0.43%	0	\$0.00
CASHCALL, INC.	24	\$8,704,032.68	3.42%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$448,800.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$280,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,436,900.00	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00	0.29%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$385,000.00	0.15%	0	\$0.00
CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$271,142.61	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$196,450.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$222,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$590,000.00	0.23%	0	\$0.00
COBALT MORTGAGE	11	\$4,308,237.00	1.69%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,308,500.00	0.51%	0	\$0.00
COLE TAYLOR BANK	2	\$545,500.00	0.21%	0	\$0.00

	COLLINS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,625.00	0.08%	0	\$0.00
	COMERICA BANK	1	\$213,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$675,000.00	0.26%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$402,200.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$227,154.04	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$506,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$615,400.00	0.24%	0	\$0.00
	CROSS KEYS BANK	1	\$185,000.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$190,400.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,750.00	0.07%	0	\$0.00
	CUSTOMERS BANK	1	\$223,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY10	1	\$225,500.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	DEVON BANK	1	\$310,000.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,150.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$397,000.00	0.16%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00	0.09%	0	\$0.00
	EVERBANK	3	\$1,105,268.06	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,922,600.00	1.15%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$870,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,171,478.00	0.85%	0	\$0.00
	FARMERS BANK & TRUST	3	\$673,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00	0.62%	0	\$0.00

FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00	0.09%	0	\$0.00
FIDELITY BANK	16	\$5,245,300.00	2.06%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$805,729.96	0.32%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$298,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,037,500.00	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,708.85	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$527,500.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,476,238.00	0.58%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,212.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$271,900.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00	0.09%	0	\$0.00
FIRST PLACE BANK	6	\$2,055,800.00	0.81%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,107,580.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00	0.6%	0	\$0.00
FIRSTTRUST BANK	2	\$684,500.00	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$575,401.96	0.23%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$223,750.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00
FREMONT BANK	6	\$1,898,735.48	0.74%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$408,750.00	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$711,920.00	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$340,300.00	0.13%	0	\$0.00
GEO-CORP INC	2	\$472,500.00	0.19%	0	\$0.00
GMFS LLC	1	\$204,000.00	0.08%	0	\$0.00
GRAND BANK NA	2	\$568,169.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL	2	\$557,000.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00	0.64%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC.	1	\$271,562.50	0.11%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$978,208.13	0.38%	0	\$0.00
	HAMPDEN BANK	1	\$248,000.00	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$532,600.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$457,565.00	0.18%	0	\$0.00
	HOME BANK	1	\$319,507.31	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$255,626.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$179,000.00	0.07%	0	\$0.00
	HOMEWISE,INC	1	\$212,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$1,006,400.00	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,461,923.00	0.97%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,433,000.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,873,750.00	1.13%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,500.00	0.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$685,800.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00	0.58%	0	\$0.00
	LAYTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A.	12	\$4,282,500.00	1.68%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$383,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$363,500.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$648,350.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$279,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	2	\$574,750.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.09%	0	\$0.00

METRO CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$356,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$244,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$207,500.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$501,200.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$217,700.00	0.09%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$369,105.35	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$869,675.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$783,740.00	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$297,600.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$271,000.00	0.11%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$217,500.00	0.09%	0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	2	\$785,000.00	0.31%	0	\$0.00
OA MORTGAGE SERVICES	1	\$377,000.00	0.15%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$351,000.00	0.14%	0	\$0.00
OCEANFIRST BANK	1	\$349,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$190,000.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.15%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496.39	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$641,550.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$827,419.71	0.32%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$239,038.00	0.09%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$631,300.00	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$349,750.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.08%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$272,500.00	0.11%	0	\$0.00
	1	\$202,500.00	0.08%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664.78	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280.00	1.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$207,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$284,800.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,923,020.00	1.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	POLONIA BANK	1	\$373,000.00	0.15%	0	\$0.00
	PRAIRE STATE BANK & TRUST	1	\$367,535.81	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00
	PRIMESOUTH BANK	1	\$204,000.00	0.08%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$416,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CU	4	\$1,011,600.00	0.4%	0	\$0.00
	PUTNAM BANK	1	\$211,174.36	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,514.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$397,600.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$637,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	2	\$429,500.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP	2	\$622,500.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550.00	1.8%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,666,200.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,048,500.00	0.41%	0	\$0.00
	S&T BANK	2	\$481,750.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500.00	0.29%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$613,975.69	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$299,730.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,595,051.00	3.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$404,362.62	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00
		1	\$227,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHEAST BANK AND TRUST	1	\$280,665.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,220,521.14	0.48%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311.70	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$300,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,600.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	51	\$16,163,200.99	6.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942.07	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$510,000.00	0.2%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,150.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$851,500.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,080,831.11	0.42%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,539,000.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$451,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,180,500.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524.96	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$205,971.30	0.08%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$212,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$396,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,100.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,693.11	0.08%	0	\$0.00
	UMPQUA BANK	4	\$1,068,516.39	0.42%	0	\$0.00
	UNION SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$276,800.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,388,300.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400.00	0.14%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$179,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892.76	0.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,135,155.67	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	VIEWPOINT BANK	1	\$180,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	3	\$1,156,510.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA	1	\$185,600.00	0.07%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$443,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000.00	0.29%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$699,900.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215.00	0.61%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$193,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,161.48	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,219,200.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$224,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$639,900.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$206,800.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$383,920.00	0.15%	0	\$0.00
	Unavailable	71	\$20,795,785.04	8.13%	0	\$0.00
Total		849	\$254,873,488.36	100%	0	\$0.00
31417ES1	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200.00	0.44%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$266,357.74	0.09%	0	\$0.00
	3RD FED BANK	2	\$795,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$700,888.96	0.23%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,107,300.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819.97	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$724,250.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$778,650.00	0.26%	0	\$0.00
		1	\$407,000.00	0.13%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500.00	0.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$797,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,914,000.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$189,000.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$657,450.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429.00	0.15%	0	\$0.00
	ASSOCIATED BANK	2	\$657,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400.00	0.19%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,500.00	0.09%	0	\$0.00
	AVIDIA BANK	2	\$459,000.00	0.15%	0	\$0.00
	BADGER BANK	1	\$244,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,052,500.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$275,500.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.14%	0	\$0.00
	BANK OF HAWAII	6	\$2,526,500.00	0.83%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,919,527.70	0.63%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200.00	0.37%	0	\$0.00
	BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$986,840.00	0.32%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$209,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,248,600.00	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.08%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00
		1	\$195,000.00	0.06%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUELEAF LENDING, LLC	1	\$243,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160.00	0.6%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$178,852.79	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$782,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	24	\$8,801,030.73	2.9%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,400.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,520.61	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$875,000.00	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,094,400.00	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC.	1	\$395,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$449,600.00	0.15%	0	\$0.00
	COBALT MORTGAGE	21	\$7,260,970.00	2.39%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,875,600.00	0.62%	0	\$0.00
	COLE TAYLOR BANK	2	\$612,810.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,000.00	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$398,500.00	0.13%	0	\$0.00
	COMERICA BANK	2	\$500,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$816,060.25	0.27%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$453,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,900.00	0.2%	0	\$0.00
	CUSTOMERS BANK	4	\$1,179,000.00	0.39%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,329.27	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.06%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$537,500.00	0.18%	0	\$0.00
		1	\$270,000.00	0.09%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DIME BANK	2	\$564,000.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$353,700.00	0.12%	0	\$0.00
	ELEVATIONS CU	1	\$230,400.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,668,700.00	0.55%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$386,000.00	0.13%	0	\$0.00
	EVERBANK	3	\$884,604.31	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$777,200.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$498,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,216,323.22	0.73%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$259,625.81	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$417,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00	0.32%	0	\$0.00
	FARMERS STATE BANK	2	\$415,200.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$282,000.00	0.09%	0	\$0.00
	FIDELITY BANK	6	\$1,461,450.00	0.48%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,111,030.92	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$610,443.33	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00	0.17%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$413,400.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$389,600.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00	0.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,589,942.35	0.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48	0.06%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,400.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$237,383.94	0.08%	0	\$0.00

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00	0.23%	0	\$0.00
FIRST HAWAII BANK	1	\$185,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$885,400.00	0.29%	0	\$0.00
FIRST METRO BANK	1	\$190,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$227,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$237,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	2	\$407,600.00	0.13%	0	\$0.00
FIRST PLACE BANK	9	\$3,124,300.00	1.03%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,162,600.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,200.00	0.06%	0	\$0.00
FIRSTTRUST	2	\$726,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$642,000.00	0.21%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$315,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$203,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$407,000.00	0.13%	0	\$0.00
FREMONT BANK	2	\$634,396.82	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	5	\$1,460,879.00	0.48%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00	0.19%	0	\$0.00
GEO-CORP INC	1	\$300,000.00	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$207,000.00	0.07%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$410,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00

GMFS, LLC	1	\$232,300.00	0.08%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
GRAND BANK NA	4	\$1,124,000.00	0.37%	0	\$0.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL	2	\$715,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00	0.38%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$799,950.00	0.26%	0	\$0.00
HARBOR NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,086,600.00	0.36%	0	\$0.00
HEARTLAND BANK	1	\$221,500.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	1	\$239,605.50	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$276,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.08%	0	\$0.00
INVESTORS BANK	1	\$250,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,567,000.00	0.52%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$267,600.00	0.09%	0	\$0.00
KENT CREDIT UNION	1	\$193,105.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56	0.56%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00	1.29%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00
LEADER BANK N.A.	2	\$691,520.00	0.23%	0	\$0.00
LEADER BANK, N.A.	26	\$9,029,000.00	2.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$375,700.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,089,000.00	0.36%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.25%	0	\$0.00
M/I FINANCIAL CORP.	1	\$346,000.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$200,600.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800.00	0.38%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$973,600.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$229,500.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$229,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00
METCALF BANK	1	\$224,100.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$656,200.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$332,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$417,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,287,749.88	0.42%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.09%	0	\$0.00
MORTGAGE NOW INC	1	\$271,590.33	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000.00	0.27%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$569,500.00	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$236,800.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$410,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.27%	0	\$0.00
NORTH VALLEY BANK	1	\$279,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400.00	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$400,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	2	\$732,400.00	0.24%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$215,000.00	0.07%	0	\$0.00
OCEANFIRST BANK	2	\$521,500.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$789,960.00	0.26%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$204,800.00	0.07%	0	\$0.00
OPES ADVISORS, INC	2	\$586,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$465,500.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$479,250.00	0.16%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653.58	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$261,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$269,000.00	0.09%	0	\$0.00
	PARK BANK	1	\$270,400.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$373,411.40	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$931,500.00	0.31%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200.00	1.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00	0.16%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,350.00	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,685,000.00	0.55%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00
	POLONIA BANK	1	\$220,300.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$245,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$337,950.00	0.11%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$395,000.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$252,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00
	PROVIDENCE BANK	1	\$261,600.00	0.09%	0	\$0.00
	PYRAMAX BANK	1	\$296,000.00	0.1%	0	\$0.00
	QUORUM	1	\$417,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$225,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$246,400.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$225,655.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,720,390.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$293,000.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$482,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	3	\$646,135.78	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,809.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421.00	1.23%	0	\$0.00
		5	\$1,539,400.00	0.51%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	2	\$493,800.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,949,864.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,721,950.00	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200.00	0.4%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474.82	0.41%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000.00	0.4%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396.45	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$815,614.57	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$407,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920.00	0.43%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$293,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	3	\$869,925.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,122,205.74	3%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,500,850.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.06%	0	\$0.00
	ST. MARYS BANK	1	\$211,500.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$372,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,178,775.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,741.59	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$490,000.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	62	\$21,098,981.56	6.95%	0	\$0.00
	STEARNS LENDING, INC.	1	\$315,000.00	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$619,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$522,800.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$441,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$658,000.00	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,157,000.00	0.38%	0	\$0.00

T. J. FINANCIAL, INC.	4	\$1,146,250.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	2	\$454,000.00	0.15%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$252,000.00	0.08%	0	\$0.00
THE METROPOLITAN BANK	1	\$198,087.77	0.07%	0	\$0.00
THE PARK BANK	3	\$928,000.00	0.31%	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$347,945.86	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
TRUSTONE	1	\$220,000.00	0.07%	0	\$0.00
UMPQUA BANK	5	\$1,460,115.45	0.48%	0	\$0.00
UNION SAVINGS BANK	2	\$448,113.04	0.15%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00	2.08%	0	\$0.00
UNITY BANK	1	\$226,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00	0.69%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,206,096.29	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00	0.33%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$378,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00	0.93%	0	\$0.00
W.J. BRAFDLEY MORTGAGE CAPITAL LLC.	1	\$206,550.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$267,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00	0.2%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$724,000.00	0.24%	0	\$0.00
WEST GATE BANK	1	\$231,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.13%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	6	\$2,057,930.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,562,000.00	0.84%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,725,930.00	0.9%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$280,880.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,802.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$208,659.00	0.07%	0	\$0.00
	Unavailable	80	\$24,225,806.61	7.88%	0	\$0.00
Total		995	\$303,771,497.37	100%	0	\$0.00
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$548,750.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03	0.12%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$622,500.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,953,500.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$417,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$427,900.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285.20	0.42%	0	\$0.00
	BADGER BANK	1	\$299,200.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,560,733.33	0.49%	0	\$0.00
	BANK MUTUAL	1	\$273,000.00	0.09%	0	\$0.00
	BANK OF ARBOR, A CORPORATION	1	\$207,672.65	0.07%	0	\$0.00
	BANK OF HAWAII	6	\$2,664,000.00	0.84%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.13%	0	\$0.00

BANK OF SPRINGFIELD	1	\$177,580.00	0.06%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$240,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,143,208.33	0.67%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
BANKERS' BANK	2	\$691,600.00	0.22%	0	\$0.00
BANKNEWPORT	1	\$279,000.00	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,017,050.00	0.63%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$363,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$884,200.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500.00	0.56%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,800.00	0.09%	0	\$0.00
BUCKS COUNTY BANK	1	\$176,800.00	0.06%	0	\$0.00
CALIBER FUNDING, LLC	1	\$330,490.37	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,028,331.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00
CASHCALL, INC.	28	\$9,909,200.00	3.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.07%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$262,750.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$228,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,576,700.00	0.81%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,014,678.00	1.57%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000.00	0.5%	0	\$0.00
CITIZENS BANK	1	\$295,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441.13	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00
COBALT MORTGAGE	14	\$5,357,724.00	1.68%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$887,192.00	0.28%	0	\$0.00

COLE TAYLOR BANK	2	\$592,085.38	0.19%	0	\$0.00
COMERICA BANK	4	\$1,135,400.00	0.36%	0	\$0.00
COMMUNITY BANK CBD	1	\$256,612.92	0.08%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$202,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$1,121,000.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$246,500.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$241,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.09%	0	\$0.00
CUSTOMERS BANK	5	\$1,414,450.00	0.44%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$296,000.00	0.09%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.13%	0	\$0.00
DHA FINANCIAL INC.	1	\$381,600.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$189,400.00	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$295,500.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,300.00	0.06%	0	\$0.00
EASTWOOD BANK	1	\$179,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$285,300.00	0.09%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$297,341.48	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,196,100.00	0.38%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$198,528.00	0.06%	0	\$0.00
EVERBANK	7	\$2,361,248.61	0.74%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$345,500.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,500.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800.00	0.09%	0	\$0.00
FAIRWAY IND. MTGE. CORP	1	\$396,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$870,650.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,418,900.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400.00	0.42%	0	\$0.00
FIDELITY BANK	18	\$6,474,492.66	2.03%	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$649,000.00	0.2%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$364,063.48	0.11%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$837,592.39	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$199,692.06	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000.00	0.45%	0	\$0.00
FIRST CHOICE BANK	1	\$391,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$884,800.00	0.28%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$340,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$379,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$736,270.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$674,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,858,575.00	0.58%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,750.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$596,975.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,424.70	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059.56	0.23%	0	\$0.00
FIRST PLACE BANK	18	\$6,361,897.00	2%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,759,000.00	0.55%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$220,000.00	0.07%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$292,750.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550.00	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,148,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	4	\$1,397,800.00	0.44%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$618,710.47	0.19%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$247,000.00	0.08%	0	\$0.00
FREMONT BANK	7	\$2,538,084.46	0.8%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.08%	0	\$0.00
GMFS LLC	4	\$1,131,700.00	0.36%	0	\$0.00

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00
GRAND BANK NA	1	\$259,900.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$459,600.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$341,300.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00	0.89%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$664,330.00	0.21%	0	\$0.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$345,000.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	3	\$866,981.37	0.27%	0	\$0.00
HEARTLAND BANK	4	\$1,216,049.36	0.38%	0	\$0.00
HOME BANK	1	\$273,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$210,000.00	0.07%	0	\$0.00
HORIZON BANK N A	1	\$224,000.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$216,000.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$2,108,740.00	0.66%	0	\$0.00
INLAND HOME MORTGAGE	1	\$412,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,489,200.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$265,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00	0.74%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,400.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE	2	\$571,000.00	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$533,000.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300.00	1.03%	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,051.29	0.07%	0	\$0.00
LEADER BANK, N.A.	16	\$5,289,250.00	1.66%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$780,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,500.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$279,559.34	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$467,400.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$555,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$367,000.00	0.12%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	2	\$628,994.06	0.2%	0	\$0.00

M/I FINANCIAL CORP.	1	\$263,200.00	0.08%	0	\$0.00
MAGNA BANK	2	\$441,148.01	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$176,300.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,135,800.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53	0.2%	0	\$0.00
MERIDIAN BANK	1	\$201,900.00	0.06%	0	\$0.00
MERIDIAN TRUST FCU	1	\$307,515.27	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$363,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$613,400.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$526,000.00	0.17%	0	\$0.00
MID PENN BANK	1	\$206,400.00	0.06%	0	\$0.00
MIDCOUNTRY BANK	1	\$262,587.67	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$255,605.84	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$261,600.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	2	\$682,000.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$389,500.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$784,100.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$654,018.64	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$484,216.56	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670.00	0.06%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$352,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$618,000.00	0.19%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$689,000.00	0.22%	0	\$0.00

	NUVISION FCU	3	\$834,750.00	0.26%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
	OCEANFIRST BANK	2	\$748,055.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000.00	0.34%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$242,130.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$624,800.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$633,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$219,750.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$369,600.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$244,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900.00	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500.00	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$227,200.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$634,560.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,752,994.00	0.86%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,021,600.00	0.32%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225.89	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$676,000.00	0.21%	0	\$0.00
	PREMIERBANK	2	\$467,900.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.08%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$402,000.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$275,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$609,750.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$354,228.00	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$273,600.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$818,800.00	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$975,800.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$176,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE	1	\$202,600.00	0.06%	0	\$0.00

RMK FINANCIAL CORP	1	\$392,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$772,700.00	0.24%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$279,900.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500.00	1.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	2	\$539,127.40	0.17%	0	\$0.00
RPM MORTGAGE, INC	12	\$3,751,700.00	1.18%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,835,850.00	0.58%	0	\$0.00
SALAL CREDIT UNION	1	\$287,556.57	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540.00	0.39%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404.13	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250.00	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$527,000.00	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$202,800.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,071,047.00	1.91%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,956,258.80	0.93%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$422,000.00	0.13%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$214,325.00	0.07%	0	\$0.00
STATE BANK OF SPEER	1	\$213,924.35	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$267,500.00	0.08%	0	\$0.00
STEARNS LENDING INC.	67	\$21,175,745.33	6.65%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,000.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$216,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,649,145.00	0.52%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$274,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,940,920.00	0.61%	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,676,700.00	0.53%	0	\$0.00
TBA CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$396,750.00	0.12%	0	\$0.00
THE BANK OF CARBONDALE	1	\$185,286.91	0.06%	0	\$0.00

THE BANK OF MAINE	1	\$415,000.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,696,850.00	0.53%	0	\$0.00
THE COLUMBIA BANK	1	\$177,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$570,000.00	0.18%	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$280,000.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150.00	0.06%	0	\$0.00
THE PARK BANK	2	\$633,500.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$336,000.00	0.11%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000.00	0.11%	0	\$0.00
TRADERS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$396,000.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	2	\$453,000.00	0.14%	0	\$0.00
TRUSTONE	2	\$696,300.00	0.22%	0	\$0.00
UAMC, LLC	1	\$267,000.00	0.08%	0	\$0.00
UMPQUA BANK	5	\$1,358,646.93	0.43%	0	\$0.00
UNION SAVINGS BANK	1	\$261,750.00	0.08%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$369,674.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,880,515.00	1.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240.00	0.5%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633.90	0.77%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,372,255.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363.00	0.07%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$289,244.08	0.09%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
VIEWPOINT BANK	1	\$276,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$201,603.00	0.06%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871.00	0.5%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$460,830.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630.00	0.52%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600.00	0.26%	0	\$0.00

	WASHINGTON TRUST	1	\$280,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200.00	0.29%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$250,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$960,327.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,500.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135.00	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$938,300.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$831,225.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	Unavailable	94	\$28,658,991.05	8.9%	0	\$0.00
Total		1,035	\$318,496,202.93	100%	0	\$0.00
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$243,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00	0.72%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,029,400.00	0.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64	0.15%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$216,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78	0.11%	0	\$0.00
	ALERUS MORTGAGE	1	\$236,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$256,500.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150.00	0.39%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314.56	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883.15	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289.36	1.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,389,900.00	1.21%	0	\$0.00
		4	\$1,082,964.91	0.3%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00	0.22%	0	\$0.00
	ANCHORBANK FSB	2	\$476,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$732,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK	3	\$1,053,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51	0.69%	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,524,500.00	0.7%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	3	\$905,500.00	0.25%	0	\$0.00
	BANK OF DEERFIELD	1	\$228,800.00	0.06%	0	\$0.00
	BANK OF HAWAII	7	\$3,010,750.00	0.83%	0	\$0.00
	BANK OF MILTON	1	\$268,800.00	0.07%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$383,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,517,826.44	0.42%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$223,975.00	0.06%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	BANKERS' BANK	2	\$534,400.00	0.15%	0	\$0.00
	BANKIOWA	1	\$383,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$531,500.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$743,000.00	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,916,900.00	0.8%	0	\$0.00
	BERKSHIRE BANK	3	\$824,648.95	0.23%	0	\$0.00
	BLACKHAWK BANK	2	\$772,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$516,000.00	0.14%	0	\$0.00
	BNYMELLON	1	\$390,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$574,500.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00	0.53%	0	\$0.00

CALIFORNIA CREDIT UNION	4	\$1,018,010.00	0.28%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$196,900.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$474,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$416,500.00	0.11%	0	\$0.00
CASHCALL, INC.	24	\$9,620,233.57	2.65%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,086,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$330,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,250.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	9	\$3,246,900.00	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,125,527.00	1.41%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00	0.41%	0	\$0.00
CITIMORTGAGE	1	\$283,050.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$283,477.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00	0.34%	0	\$0.00
COBALT MORTGAGE	17	\$6,504,800.00	1.79%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,503,500.00	0.41%	0	\$0.00
COLE TAYLOR BANK	2	\$610,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$784,475.41	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.11%	0	\$0.00
COMERICA BANK	2	\$613,800.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$375,442.45	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$386,500.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$214,150.00	0.06%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$175,200.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$177,125.00	0.05%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700.00	0.05%	0	\$0.00
CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660.00	0.07%	0	\$0.00
CU MORTGAGE DIRECT	1	\$200,000.00	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$462,500.00	0.13%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$201,595.91	0.06%	0	\$0.00
CUSTOMERS BANK	3	\$1,214,000.00	0.33%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$354,652.00	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$274,500.00	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL	1	\$269,900.00	0.07%	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$261,200.00	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$209,669.51	0.06%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$234,000.00	0.06%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$294,000.00	0.08%	0	\$0.00
DIME BANK	2	\$354,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$397,510.00	0.11%	0	\$0.00
ELEVATIONS CU	1	\$252,000.00	0.07%	0	\$0.00
EMPOWER CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$380,925.40	0.1%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	3	\$979,750.00	0.27%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00	0.11%	0	\$0.00
EVERBANK	7	\$2,692,461.66	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$982,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$428,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,811,022.44	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00	0.48%	0	\$0.00
FARMINGTON FINANCIAL	1	\$347,951.54	0.1%	0	\$0.00
FIDELITY BANK	11	\$3,420,850.00	0.94%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$878,250.00	0.24%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,591.45	0.07%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00	0.07%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00	0.63%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$275,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,800.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,010,200.00	0.28%	0	\$0.00
FIRST COUNTY BANK	2	\$439,400.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$249,456.17	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00	0.17%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$284,750.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,537,580.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$430,937.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$308,212.55	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	19	\$6,341,089.10	1.75%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,347,850.00	0.65%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.21%	0	\$0.00
FIRSTTRUST	2	\$484,600.00	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$655,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$621,115.58	0.17%	0	\$0.00
FREMONT BANK	7	\$2,274,950.00	0.63%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	5	\$1,521,694.00	0.42%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.11%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00
GENEVA STATE BANK	1	\$210,620.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$350,000.00	0.1%	0	\$0.00
GMFS LLC	2	\$513,500.00	0.14%	0	\$0.00
GRAND BANK NA	2	\$634,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$217,600.00	0.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$622,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00
HAMPDEN BANK	1	\$245,000.00	0.07%	0	\$0.00

	HARBOR NATIONAL BANK	3	\$1,006,500.00	0.28%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$382,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,316,000.00	0.36%	0	\$0.00
	HORIZON BANK N A	1	\$231,920.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$348,500.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$249,200.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$850,100.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$760,600.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$567,915.00	0.16%	0	\$0.00
	INVESTORS BANK	2	\$989,000.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$666,400.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$292,500.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$710,100.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$511,000.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$220,300.00	0.06%	0	\$0.00
	LEADER BANK, N.A.	31	\$11,706,149.49	3.22%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$377,000.00	0.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$975,500.00	0.27%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$266,400.00	0.07%	0	\$0.00
	LIFESTORE BANK	1	\$273,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$392,400.00	0.11%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$241,750.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$347,500.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$365,424.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$416,314.57	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$472,000.00	0.13%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$498,000.00	0.14%	0	\$0.00
		2	\$411,107.68	0.11%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	3	\$858,600.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00
METCALF BANK	1	\$177,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$565,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$243,355.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$228,200.00	0.06%	0	\$0.00
MIDSOUTH BANK	1	\$417,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$630,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	2	\$747,349.08	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000.00	0.23%	0	\$0.00
MOUNDCITYBANK	1	\$396,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500.00	0.29%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$546,000.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766.22	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00	0.44%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$879,600.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,016,300.00	0.28%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$1,216,900.00	0.34%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
NUVISION FCU	2	\$696,050.00	0.19%	0	\$0.00
OCEANFIRST BANK	2	\$579,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$357,037.22	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$718,950.00	0.2%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00	0.12%	0	\$0.00
	ORRSTOWN BANK	2	\$438,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$670,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$659,517.46	0.18%	0	\$0.00
	PEOPLES BANK	1	\$315,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$602,200.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$229,600.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00	0.92%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$237,616.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$873,150.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$990,900.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$484,700.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00	0.16%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$273,750.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$189,600.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP	1	\$389,372.70	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$248,000.00	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$179,000.00	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00
	RELIANCE BANK	1	\$199,685.24	0.05%	0	\$0.00
	RENASANT BANK	3	\$854,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$959,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	3	\$675,041.56	0.19%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$858,060.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$408,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73	1.88%	0	\$0.00
		4	\$1,143,950.00	0.32%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANKS OF MISSOURI	1	\$371,700.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$892,400.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,581,900.00	0.71%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,852,320.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC	1	\$333,792.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00	0.71%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04	0.16%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$176,250.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,873,407.96	2.72%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,250.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00	0.17%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$408,235.64	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,102,500.00	0.58%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$769,500.00	0.21%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	57	\$18,298,986.00	5.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,193,950.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,305,600.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,715,000.00	0.47%	0	\$0.00
	T. J. FINANCIAL, INC.	11	\$4,044,250.00	1.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,169,310.14	0.32%	0	\$0.00
	TEXAS BANK	1	\$216,000.00	0.06%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$768,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00	0.06%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$245,600.00	0.07%	0	\$0.00
	THE PARK BANK	3	\$974,100.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$457,800.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$265,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$734,750.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10	0.27%	0	\$0.00
	TRUSTONE	2	\$472,400.00	0.13%	0	\$0.00
	UMPQUA BANK	13	\$4,349,467.74	1.2%	0	\$0.00
	UNION SAVINGS BANK	3	\$785,000.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	2	\$703,200.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$571,300.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,075,760.42	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,308,920.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,220,890.94	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000.00	0.19%	0	\$0.00
	VANTAGE BANK	1	\$355,000.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00
	VIEWPOINT BANK	1	\$258,750.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	2	\$423,698.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$388,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$225,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00	0.69%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$783,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$597,395.00	0.16%	0	\$0.00

	WINGS FINANCIAL CU	1	\$175,200.00	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$533,000.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$980,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,153.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00	0.28%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,207.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$304,000.00	0.08%	0	\$0.00
	Unavailable	99	\$30,801,252.44	8.53%	0	\$0.00
Total		1,152	\$363,140,636.20	100%	0	\$0.00
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90	4.61%	0	\$0.00
	3RIVERS FEDERAL CU	1	\$180,377.13	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22	0.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,827.85	0.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,132.63	0.36%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261.27	0.49%	0	\$0.00
	CALCON MUTUAL	1	\$246,595.06	0.44%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93	0.94%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720.95	2.4%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$195,071.91	0.35%	0	\$0.00
	EVERBANK	9	\$4,586,202.92	8.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18	0.38%	0	\$0.00
	FARMINGTON BANK	12	\$2,860,892.42	5.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$864,123.84	1.54%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$258,741.87	0.46%	0	\$0.00
	FIRST PLACE BANK	3	\$893,102.88	1.59%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,071,237.43	3.7%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$211,017.80	0.38%	0	\$0.00
	HERITAGE OAKS BANK	1	\$178,934.12	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$367,849.89	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01	0.4%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44	0.74%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$341,963.02	0.61%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$286,778.44	0.51%	0	\$0.00
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25	0.51%	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27	9.74%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879.21	15.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026.58	0.73%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94	4.58%	0	\$0.00
	RELIANT MORTGAGE	2	\$489,669.48	0.87%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83	2.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,342,700.28	2.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22	0.39%	0	\$0.00
	STAR ONE CREDIT UNION	3	\$1,042,889.70	1.86%	0	\$0.00
	STEARNS LENDING INC.	3	\$748,063.05	1.34%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$232,962.49	0.42%	0	\$0.00
	USE CREDIT UNION	1	\$396,341.07	0.71%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$1,082,787.10	1.93%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98	2.53%	0	\$0.00
	Unavailable	30	\$9,340,667.76	16.68%	0	\$0.00
Total		191	\$56,005,783.68	100%	0	\$0.00
31417ES93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00	2.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,828,000.00	9.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00	53.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$304,000.00	1.54%	0	\$0.00
	BAY EQUITY, LLC	1	\$408,250.00	2.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$268,600.00	1.36%	0	\$0.00
	HARRINGTON BANK	1	\$192,300.00	0.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00	9.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00	1.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$639,500.00	3.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$310,700.00	1.57%	0	\$0.00
	Unavailable	9	\$2,427,890.57	12.28%	0	\$0.00
Total		67	\$19,790,540.57	100%	0	\$0.00
31417ESA0	1ST CONSTITUTION	1	\$180,300.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$185,300.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09	0.12%	0	\$0.00

ALERUS MORTGAGE	1	\$177,300.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$416,000.00	0.28%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$605,200.00	0.4%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$415,510.00	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00	0.69%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$219,500.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$181,190.09	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00	0.39%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$957,000.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.15%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.14%	0	\$0.00
ANCHORBANK FSB	2	\$412,000.00	0.27%	0	\$0.00
ASSOCIATED BANK	1	\$211,807.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.14%	0	\$0.00
AVIDIA BANK	1	\$204,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,764,587.00	1.18%	0	\$0.00
BANK IOWA	1	\$215,000.00	0.14%	0	\$0.00
BANK MUTUAL	3	\$581,600.00	0.39%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00
BANK OF HERRIN	1	\$190,000.00	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$176,353.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$211,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,466,066.25	0.98%	0	\$0.00
BANK OF WASHINGTON	1	\$180,000.00	0.12%	0	\$0.00
BAYCOAST BANK	2	\$412,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$381,050.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	3	\$612,000.00	0.41%	0	\$0.00
BERKSHIRE BANK	2	\$391,485.00	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.41%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$176,000.00	0.12%	0	\$0.00
BNYMELLON	2	\$380,190.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.14%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.4%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.14%	0	\$0.00
CASHCALL, INC.	33	\$6,748,600.00	4.5%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$207,571.70	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$596,000.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$189,461.24	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,577,843.00	1.72%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$407,196.00	0.27%	0	\$0.00
CITYWIDE MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$202,000.00	0.13%	0	\$0.00
COBALT MORTGAGE	5	\$1,028,000.00	0.69%	0	\$0.00
COMMUNITY STATE BANK	1	\$185,500.00	0.12%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15%	0	\$0.00
COPPERMARK BANK	1	\$202,500.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT	1	\$200,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$217,029.89	0.14%	0	\$0.00
CUSTOMERS BANK	1	\$213,000.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
DOMINION CREDIT UNION	1	\$202,100.00	0.13%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00
EASTWOOD BANK	1	\$203,000.00	0.14%	0	\$0.00
ELEVATIONS CU	2	\$412,500.00	0.27%	0	\$0.00
EMPOWER CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$194,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$974,250.00	0.65%	0	\$0.00

EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,973.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$551,500.00	0.37%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$384,698.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,850.00	0.12%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,070.37	0.14%	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$197,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$861,500.00	0.57%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,218.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$588,373.00	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,300.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	2	\$405,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	13	\$2,628,201.55	1.75%	0	\$0.00
FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$208,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$371,500.00	0.25%	0	\$0.00

FLANAGAN STATE BANK	1	\$199,000.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$198,400.00	0.13%	0	\$0.00
FNB TRENTON	1	\$200,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	3	\$651,190.77	0.43%	0	\$0.00
FREMONT BANK	7	\$1,375,597.67	0.92%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$391,000.00	0.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$212,800.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$179,500.00	0.12%	0	\$0.00
GMFS, LLC	2	\$357,100.00	0.24%	0	\$0.00
GOODFIELD STATE BANK	1	\$216,450.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$644,000.00	0.43%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.4%	0	\$0.00
GUARANTEED RATE, INC.	2	\$430,076.84	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$597,200.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,150.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,028,300.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$650,000.00	0.43%	0	\$0.00
HARBORONE CREDIT UNION	3	\$559,000.00	0.37%	0	\$0.00
HASTINGS STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
HEARTLAND BANK	3	\$565,050.00	0.38%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00
HOMEWISE, INC	1	\$186,350.00	0.12%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$579,500.00	0.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$209,500.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00	0.12%	0	\$0.00
ISB COMMUNITYBANK	1	\$180,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$183,300.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00	0.7%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00
LEADER BANK, N.A.	4	\$817,500.00	0.54%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$201,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$223,013.10	0.15%	0	\$0.00

LONGVIEW STATE BANK	1	\$201,300.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$814,000.00	0.54%	0	\$0.00
LUANA SAVINGS BANK	2	\$401,903.53	0.27%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$186,500.00	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00	0.12%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$182,400.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,200.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$761,000.00	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57	0.42%	0	\$0.00
METRO BANK	1	\$203,500.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$207,600.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	3	\$602,255.97	0.4%	0	\$0.00
MONSON SAVINGS BANK	2	\$406,500.00	0.27%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$184,600.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,500.00	0.14%	0	\$0.00
MORTGAGE NOW INC	1	\$190,175.19	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00	0.28%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$879,250.00	0.59%	0	\$0.00
O A MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$215,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$385,500.00	0.26%	0	\$0.00
OMNI AMERICAN BANK	1	\$210,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$213,500.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$183,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63	0.24%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00	0.27%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00	1.46%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$588,400.00	0.39%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$395,000.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
RANLIFE, INC	1	\$204,800.00	0.14%	0	\$0.00
RANLIFE, INC.	1	\$201,500.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,408,195.00	0.94%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$218,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
ROCKLAND TRUST	1	\$185,000.00	0.12%	0	\$0.00
ROUND TOP STATE BANK	1	\$217,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00	3.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00	1.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00
RPM MORTGAGE, INC	2	\$407,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$189,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$432,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00
SANBORN CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00	0.69%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$210,051.65	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$413,000.00	0.28%	0	\$0.00
SECURITY STATE BANK	2	\$371,600.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00	0.42%	0	\$0.00
SEVERN SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	3	\$615,000.00	0.41%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,225,500.00	0.82%	0	\$0.00
SIUSLAW BANK	1	\$178,800.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,200.00	0.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$201,000.00	0.13%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
SOUTHFIRST BANK	1	\$208,069.95	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00	0.14%	0	\$0.00
ST.MARY'S BANK	2	\$416,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	35	\$6,821,802.78	4.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,500.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$214,434.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,007,966.00	0.67%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$817,500.00	0.54%	0	\$0.00
TALMER BANK AND TRUST	1	\$223,000.00	0.15%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$217,800.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$196,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00	0.14%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500.00	0.13%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$198,217.86	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$189,636.00	0.13%	0	\$0.00
TOWN AND COUNTRY	1	\$198,370.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$179,200.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
UMPQUA BANK	3	\$592,336.36	0.39%	0	\$0.00
UNION SAVINGS BANK	18	\$3,566,222.92	2.38%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.12%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59	1.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$388,000.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$3,156,296.72	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00	0.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,200.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$383,750.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.12%	0	\$0.00
	WEST MILTON STATE BANK	1	\$222,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$376,329.54	0.25%	0	\$0.00
	WESTERN REGION RETAIL	1	\$195,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$363,250.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$776,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$188,450.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$598,500.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$382,000.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,900.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,250.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$562,600.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60	0.26%	0	\$0.00
	Unavailable	51	\$10,211,170.40	6.86%	0	\$0.00
Total		752	\$150,033,159.14	100%	0	\$0.00
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$665,000.00	0.26%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$287,850.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27	0.48%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$240,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$197,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70	0.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$268,300.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$297,656.13	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,463,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00	0.19%	0	\$0.00
	ANCHORBANK FSB	1	\$176,250.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$177,000.00	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$271,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,007,900.00	1.59%	0	\$0.00
	BANK MUTUAL	1	\$190,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	3	\$972,000.00	0.39%	0	\$0.00
	BANK OF THE CASCADES	2	\$813,382.76	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	7	\$2,025,924.52	0.81%	0	\$0.00

STATE BANKING CORP.					
BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$395,400.00	0.16%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$340,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,541,028.00	0.61%	0	\$0.00
BELL STATE BANK & TRUST	3	\$675,500.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$217,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00	0.85%	0	\$0.00
BETTER BANKS	1	\$252,000.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$178,709.16	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700.00	0.24%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$311,000.00	0.12%	0	\$0.00
CARROLLTON BANK	2	\$413,600.00	0.16%	0	\$0.00
CASHCALL, INC.	55	\$16,342,330.28	6.5%	0	\$0.00
CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400.00	0.09%	0	\$0.00
CENTRAL ONE FCU	1	\$180,000.00	0.07%	0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$236,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$961,000.00	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$185,000.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,190,200.00	0.87%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00
COBALT MORTGAGE	8	\$2,823,100.00	1.12%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$234,650.00	0.09%	0	\$0.00
COLFAX BANKING COMPANY	1	\$187,155.02	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,600.00	0.07%	0	\$0.00
COMERICA BANK	2	\$639,000.00	0.25%	0	\$0.00
COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$226,507.66	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$461,850.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$644,800.00	0.26%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$209,065.50	0.08%	0	\$0.00
CUSTOMERS BANK	4	\$1,270,000.00	0.5%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.12%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$192,600.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00	0.09%	0	\$0.00
	DOMINION CREDIT UNION	1	\$285,900.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	2	\$625,560.00	0.25%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$210,150.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$693,000.00	0.28%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$968,163.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00	0.44%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,900.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$413,393.61	0.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$348,488.58	0.14%	0	\$0.00
	FARMERS BANK & TRUST	1	\$247,350.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00	0.69%	0	\$0.00
	FARMERS SECURITY BANK	1	\$197,855.47	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$396,000.00	0.16%	0	\$0.00
	FIDELITY BANK	5	\$1,477,955.00	0.59%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$501,756.73	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$192,500.00	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.3%	0	\$0.00
	FIRST CHOICE BANK	1	\$224,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$678,031.20	0.27%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$319,200.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$872,600.00	0.35%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$280,320.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$526,000.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00
FIRST FIDELITY BANK NA	1	\$282,500.00	0.11%	0	\$0.00
FIRST FREEDOM BANK	1	\$387,500.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$925,100.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$400,700.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$338,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	17	\$4,981,051.00	1.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$669,800.00	0.27%	0	\$0.00
FIRSTTRUST BANK	3	\$917,650.00	0.36%	0	\$0.00
FNB TRENTON	1	\$274,550.00	0.11%	0	\$0.00
FORUM CREDIT UNION	5	\$1,486,157.26	0.59%	0	\$0.00
FREMONT BANK	12	\$3,853,655.04	1.53%	0	\$0.00
FULTON BANK, N.A.	2	\$412,500.00	0.16%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.09%	0	\$0.00
GEO-CORP INC	1	\$243,500.00	0.1%	0	\$0.00
GEORGIA COMMERCE	1	\$417,000.00	0.17%	0	\$0.00
GMFS LLC	2	\$413,000.00	0.16%	0	\$0.00
GRAND BANK NA	3	\$922,500.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,144.34	0.17%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$277,783.01	0.11%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$893,700.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,022.70	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,400.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,686,383.34	0.67%	0	\$0.00
HARBOR NATIONAL BANK	1	\$258,000.00	0.1%	0	\$0.00
HARBORONE CREDIT UNION	2	\$596,750.00	0.24%	0	\$0.00
HARRINGTON BANK	2	\$647,200.00	0.26%	0	\$0.00
HEARTLAND BANK	3	\$852,200.00	0.34%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81	0.07%	0	\$0.00
HERITAGE BANK	1	\$238,000.00	0.09%	0	\$0.00
HOME BANK	1	\$385,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$488,000.00	0.19%	0	\$0.00

HOME STATE BANK NA	1	\$188,500.00	0.07%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931.99	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$237,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,200,400.00	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.27%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
LEADER BANK, N.A.	4	\$1,063,000.00	0.42%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,017,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$771,200.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$796,245.13	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$662,950.00	0.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	1	\$179,850.00	0.07%	0	\$0.00
MAGNA BANK	1	\$243,300.00	0.1%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$233,000.00	0.09%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00	0.34%	0	\$0.00
METROBANK	1	\$325,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	3	\$575,148.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP.....	1	\$193,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$222,800.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$593,600.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	0	\$0.00

MIDWESTONE BANK	2	\$384,228.98	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,949,560.52	1.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$198,700.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
MWABANK	1	\$303,000.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00	1.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	11	\$3,064,600.00	1.22%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.14%	0	\$0.00
NEXBANK, SSB	2	\$532,750.00	0.21%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00	0.15%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	2	\$663,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00
OMNI AMERICAN BANK	1	\$256,500.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$316,700.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,379,320.00	0.55%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$175,000.00	0.07%	0	\$0.00
PACIFC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794.04	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMTIED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	0.16%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$202,700.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598.00	0.94%	0	\$0.00
PIONEER CREDIT UNION	4	\$865,900.00	0.34%	0	\$0.00
PLAINS COMMERCE BANK	3	\$995,050.00	0.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,152,500.00	0.46%	0	\$0.00
POLONIA BANK	1	\$304,500.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$601,900.00	0.24%	0	\$0.00
PROVIDENCE BANK	1	\$185,500.00	0.07%	0	\$0.00
PROVINCIAL BANK	3	\$767,000.00	0.3%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295.93	0.08%	0	\$0.00
R M K FINANCIAL CORP	1	\$415,144.34	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$496,900.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,887,878.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250.00	0.22%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
RELIANCE BANK	1	\$284,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$976,500.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00	2.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00	0.91%	0	\$0.00
ROYAL CREDIT UNION	2	\$577,250.00	0.23%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,586,000.00	0.63%	0	\$0.00
RPM MORTGAGE, INC.	3	\$972,000.00	0.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$413,000.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00
SANBORN CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00	0.66%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$305,500.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000.00	0.09%	0	\$0.00

SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31	0.09%	0	\$0.00
SHORE MORTGAGE	4	\$978,605.00	0.39%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,312,577.27	0.92%	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
SPIRE	1	\$176,000.00	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
STATE SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00
STEARNS LENDING INC.	31	\$9,095,255.54	3.62%	0	\$0.00
STEARNS LENDING, INC.	1	\$394,700.00	0.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200.00	0.09%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,008,000.00	0.4%	0	\$0.00
T. J. FINANCIAL, INC.	9	\$2,616,000.00	1.04%	0	\$0.00
TEXAS SECURITY BANK	1	\$219,020.99	0.09%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,400.00	0.09%	0	\$0.00
THE METROPOLITAN BANK	1	\$219,020.99	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$203,700.00	0.08%	0	\$0.00
THE PARK BANK	1	\$196,605.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
THE WAHINGTON TRUST CO	1	\$204,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00	0.22%	0	\$0.00
UMPQUA BANK	3	\$936,494.46	0.37%	0	\$0.00
UNION SAVINGS BANK	32	\$8,390,958.02	3.34%	0	\$0.00
UNITED BANK & TRUST	1	\$217,300.00	0.09%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,127,675.50	1.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,456.03	0.07%	0	\$0.00
	VILLAGE MORTGAGE	2	\$411,075.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$808,535.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,215.20	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$275,100.06	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,677,753.00	0.67%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$463,000.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$619,150.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$467,865.00	0.19%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,159,440.41	0.46%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00
	Unavailable	66	\$17,919,488.14	7.13%	0	\$0.00
Total		916	\$251,549,211.56	100%	0	\$0.00
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,000.00	0.11%	0	\$0.00
	1ST CONSTITUTION	1	\$255,200.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$187,940.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00	0.59%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219.99	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62	0.07%	0	\$0.00
	ALERUS MORTGAGE	2	\$386,200.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,035.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00

AMERICAN BANK OF TEXAS	1	\$331,518.14	0.13%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.15%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64	0.31%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39	0.35%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$244,800.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00	0.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$889,600.00	0.35%	0	\$0.00
AMERICASH	1	\$320,000.00	0.13%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00
ANCHORBANK FSB	1	\$245,000.00	0.1%	0	\$0.00
APGFCU	1	\$221,400.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200.00	0.34%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK	1	\$244,500.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00	0.57%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$515,100.00	0.2%	0	\$0.00
AVIDIA BANK	1	\$281,000.00	0.11%	0	\$0.00
BANCFIRST	3	\$611,163.92	0.24%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,111,600.00	0.84%	0	\$0.00
BANK MUTUAL	1	\$235,000.00	0.09%	0	\$0.00
BANK OF COMMERCE MORTGAGE	3	\$836,600.00	0.33%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000.00	0.24%	0	\$0.00
BANK OF SPRINGFIELD	1	\$412,500.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$206,834.53	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,175,265.54	1.66%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
BANKERS TRUST - CLIVE	1	\$227,970.75	0.09%	0	\$0.00
BANKERS' BANK	3	\$737,788.00	0.29%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,308,437.00	0.52%	0	\$0.00
BAYCOAST BANK	2	\$409,000.00	0.16%	0	\$0.00

BELL STATE BANK & TRUST	4	\$1,085,000.00	0.43%	0	\$0.00
BERKSHIRE BANK	1	\$195,500.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$353,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$413,718.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00	0.45%	0	\$0.00
BROADWAY BANK	1	\$264,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00	0.35%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00	0.24%	0	\$0.00
CABARRUS BANK & TRUST	1	\$224,900.00	0.09%	0	\$0.00
CAHP CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$640,000.00	0.25%	0	\$0.00
CASHCALL, INC.	57	\$17,381,700.00	6.9%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,303,000.00	0.52%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,673,124.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$456,012.90	0.18%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00	0.07%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$353,250.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$589,603.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31	0.1%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00
COBALT MORTGAGE	9	\$3,083,125.00	1.22%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$791,500.00	0.31%	0	\$0.00
COFFEE COUNTY BANK	1	\$243,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
COMERICA BANK	2	\$911,496.00	0.36%	0	\$0.00
COMMERCE STATE BANK	1	\$415,144.34	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$332,500.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$1,111,016.80	0.44%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$582,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
CUSTOMERS BANK	1	\$202,000.00	0.08%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$277,500.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428.54	0.25%	0	\$0.00
DEXTER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
DOMINION CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
ELEVATIONS CU	3	\$985,600.00	0.39%	0	\$0.00
EMPIRE BANK	1	\$414,400.00	0.16%	0	\$0.00
EMPOWER CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$523,002.21	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$592,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$639,100.00	0.25%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000.00	0.94%	0	\$0.00
FARMINGTON BANK	1	\$184,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$398,219.99	0.16%	0	\$0.00
FIDELITY BANK	6	\$1,627,400.00	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$284,580.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,479,206.19	0.98%	0	\$0.00
FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,559.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	3	\$689,800.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$448,110.66	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$200,800.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$621,710.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$246,387.60	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210.49	0.07%	0	\$0.00
FIRST PLACE BANK	13	\$4,001,264.84	1.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,455,350.00	0.58%	0	\$0.00
FNB BANK	1	\$210,000.00	0.08%	0	\$0.00
FNB TRENTON	1	\$417,000.00	0.17%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00
FREMONT BANK	9	\$3,223,780.18	1.28%	0	\$0.00
FULTON BANK, N.A.	3	\$642,600.00	0.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00
GENEVA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
GFI MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
GMFS LLC	3	\$859,748.00	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$568,000.00	0.23%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00	0.8%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,304,408.34	0.52%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$201,101.10	0.08%	0	\$0.00
GUARANTY FEDERAL	2	\$684,000.00	0.27%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$219,500.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$802,100.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,155,500.00	0.86%	0	\$0.00
HARBORONE CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
HERITAGE BANK	2	\$516,954.24	0.21%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,500.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
HOME BANK	1	\$391,000.00	0.16%	0	\$0.00
HOME STATE BANK NA	1	\$229,500.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A.	1	\$380,000.00	0.15%	0	\$0.00

INVESTORS BANK	1	\$318,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,796,300.00	1.11%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,450.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,105.58	0.08%	0	\$0.00
LEADER BANK N.A.	1	\$276,000.00	0.11%	0	\$0.00
LEADER BANK, N.A.	4	\$1,035,000.00	0.41%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$381,000.00	0.15%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$669,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$523,750.00	0.21%	0	\$0.00
LEGACY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$739,175.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$225,675.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$178,500.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$948,500.00	0.38%	0	\$0.00
MERIDIAN BANK	2	\$730,000.00	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00
MIDWEST BANK	1	\$185,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$499,300.00	0.2%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$207,400.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$255,920.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500.00	0.33%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,657,110.91	0.66%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$244,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750.16	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$277,500.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00	0.76%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NCB, FSB	1	\$245,500.00	0.1%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$210,200.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	8	\$1,889,200.00	0.75%	0	\$0.00
	NEXBANK, SSB	1	\$247,000.00	0.1%	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$223,998.74	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$188,500.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,298,000.00	0.52%	0	\$0.00
	OCEANFIRST BANK	2	\$480,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$805,500.00	0.32%	0	\$0.00
	OPES ADVISORS, INC.	2	\$746,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	2	\$438,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$915,600.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$253,200.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$748,170.62	0.3%	0	\$0.00
	PINNACLE BANK OF SC	1	\$401,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00	0.97%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00	0.27%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580.12	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,061,500.00	0.42%	0	\$0.00
	POLONIA BANK	1	\$341,000.00	0.14%	0	\$0.00
	PULASKI BANK	1	\$415,125.78	0.16%	0	\$0.00
	R M K FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,600.00	0.08%	0	\$0.00
	RAYNE STATE BANK & TRUST CO.	1	\$372,850.02	0.15%	0	\$0.00
	RCB BANK	1	\$264,750.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,375.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$890,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36	0.18%	0	\$0.00
	RENASANT BANK	2	\$571,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959.27	0.18%	0	\$0.00

RIDDELL NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$177,207.90	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00	2.38%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200.00	1.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,407,000.00	0.56%	0	\$0.00
SANBORN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06	0.52%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$547,500.00	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$605,548.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,701,400.00	1.07%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$354,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,750.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
SPIRE FCU	1	\$417,000.00	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$176,000.00	0.07%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST	1	\$341,375.00	0.14%	0	\$0.00
STEARNS LENDING INC.	40	\$10,778,050.00	4.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00	0.34%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00	0.09%	0	\$0.00
SUMMIT BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$830,000.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$366,250.00	0.15%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,269,500.00	0.5%	0	\$0.00

T. J. FINANCIAL, INC.	9	\$2,486,250.00	0.99%	0	\$0.00
TALMER BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	2	\$475,200.00	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.1%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$242,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$192,500.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$254,000.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00	0.14%	0	\$0.00
THE PARK BANK	1	\$415,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.07%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$210,500.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$793,500.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$218,800.00	0.09%	0	\$0.00
ULSTER SAVINGS BANK	2	\$410,000.00	0.16%	0	\$0.00
UMPQUA BANK	8	\$2,082,988.41	0.83%	0	\$0.00
UNION SAVINGS BANK	27	\$6,872,306.42	2.73%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64	2.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00	0.32%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00	0.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CP	1	\$215,000.00	0.09%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	21	\$5,296,183.07	2.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
VENTURE BANK	1	\$230,000.00	0.09%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$601,000.00	0.24%	0	\$0.00

	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$355,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$196,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	WESTBURY BANK	1	\$195,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,275,977.28	0.9%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$347,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$631,600.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	0.16%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$608,000.00	0.24%	0	\$0.00
	Unavailable	67	\$17,398,194.18	6.85%	0	\$0.00
Total		924	\$251,987,008.14	100%	0	\$0.00
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$279,000.00	0.11%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,200.00	0.13%	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE	1	\$348,955.77	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,653,000.00	0.66%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.19%	0	\$0.00
	AMERIFUND INCORPORATED	1	\$307,000.00	0.12%	0	\$0.00
	ANCHORBANK FSB	1	\$255,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.13%	0	\$0.00
ASSOCIATED BANK	4	\$1,556,500.00	0.62%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00	0.44%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$797,500.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	11	\$3,307,300.00	1.32%	0	\$0.00
BANK MUTUAL	1	\$308,000.00	0.12%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$338,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$417,000.00	0.17%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00	0.1%	0	\$0.00
BANK OF THAYER	1	\$227,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,484,371.20	0.99%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77	0.42%	0	\$0.00
BANKERS TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$388,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,230,900.00	0.49%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,678,950.00	0.67%	0	\$0.00
BELLCO CREDIT UNION	1	\$280,900.00	0.11%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89	0.3%	0	\$0.00
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00	0.25%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00	0.41%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$309,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
CASHCALL, INC.	57	\$20,230,558.37	8.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$495,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$949,000.00	0.38%	0	\$0.00
CHARTER BANK	1	\$225,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,566,500.00	1.02%	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$518,995.71	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$316,937.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$301,800.00	0.12%	0	\$0.00
COBALT MORTGAGE	2	\$626,000.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$392,950.00	0.16%	0	\$0.00
COMERICA BANK	1	\$260,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$245,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,125.00	0.21%	0	\$0.00
CUSTOMERS BANK	1	\$400,000.00	0.16%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
EASTWOOD BANK	1	\$283,500.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,086,000.00	0.43%	0	\$0.00
ELEVATIONS CU	1	\$245,000.00	0.1%	0	\$0.00
EMPOWER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$562,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$389,100.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	0.15%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST	1	\$337,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00	0.09%	0	\$0.00
FIDELITY BANK	7	\$2,307,600.00	0.92%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00	0.51%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
FIRST BANK, N.A.	1	\$316,833.78	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00	0.55%	0	\$0.00

FIRST CHOICE BANK	1	\$360,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$861,250.00	0.34%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$641,260.60	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$338,153.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$555,000.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03	0.28%	0	\$0.00
FIRST PLACE BANK	13	\$4,512,800.00	1.8%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$635,500.00	0.25%	0	\$0.00
FNB TRENTON	1	\$401,300.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00
FREMONT BANK	11	\$4,506,983.63	1.8%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$568,700.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$260,000.00	0.1%	0	\$0.00
GMFS LLC	2	\$628,000.00	0.25%	0	\$0.00
GMFS, LLC	1	\$261,037.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$240,600.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$230,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$285,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL	2	\$573,750.00	0.23%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00	1.14%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$595,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC.	1	\$296,660.63	0.12%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$559,700.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$607,750.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,844,550.00	0.74%	0	\$0.00

HAWTHORN BANK	1	\$318,204.89	0.13%	0	\$0.00
HEARTLAND BANK	2	\$728,000.00	0.29%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$239,350.00	0.1%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$265,200.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00	0.13%	0	\$0.00
INVESTORS BANK	2	\$740,100.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00	0.76%	0	\$0.00
KIRKPATRICK BANK	1	\$344,000.00	0.14%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$671,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00	0.45%	0	\$0.00
LEADER BANK, N.A.	7	\$2,097,750.00	0.84%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$229,500.00	0.09%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$604,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$623,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$267,250.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	1	\$289,600.00	0.12%	0	\$0.00
MAGNA BANK	1	\$277,500.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$345,000.00	0.14%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$242,500.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$347,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	2	\$730,770.00	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$478,000.00	0.19%	0	\$0.00
MIDCOUNTRY BANK	2	\$625,192.70	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,200.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$252,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	2	\$704,471.86	0.28%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$417,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$907,750.00	0.36%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00	0.51%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00	0.14%	0	\$0.00

NETWORK FUNDING, L.P.	11	\$3,477,950.00	1.39%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
NEXBANK, SSB	2	\$565,250.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$626,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$264,200.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$311,000.00	0.12%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,558,060.00	0.62%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,003,318.00	0.4%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00	1.8%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$497,250.00	0.2%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$887,000.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$739,313.42	0.29%	0	\$0.00
PRIMEWEST MORTGAGE	5	\$1,546,750.00	0.62%	0	\$0.00
PRINCIPAL MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$936,742.00	0.37%	0	\$0.00
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78	0.17%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$764,000.00	0.3%	0	\$0.00
PROVINCIAL BANK	1	\$365,000.00	0.15%	0	\$0.00
R M K FINANCIAL CORP	1	\$393,998.86	0.16%	0	\$0.00
RANLIFE, INC.	2	\$753,500.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,527,450.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00	0.1%	0	\$0.00
RELIANCE BANK	1	\$286,000.00	0.11%	0	\$0.00
RENASANT BANK	5	\$1,598,400.00	0.64%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$415,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$347,000.00	0.14%	0	\$0.00

RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00	2.44%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00	0.83%	0	\$0.00
ROYAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,079,900.00	0.83%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,385,870.00	0.55%	0	\$0.00
SANBORN CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00	1%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	2	\$600,500.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,972,735.00	1.19%	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$246,400.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
SPIRE FCU	1	\$227,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$329,532.77	0.13%	0	\$0.00
STEARNS LENDING INC.	25	\$8,200,308.77	3.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00	0.43%	0	\$0.00
T. J. FINANCIAL, INC.	9	\$3,352,250.00	1.34%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00	0.33%	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$240,000.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	0.48%	0	\$0.00
THE PARK BANK	1	\$396,500.00	0.16%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$642,000.00	0.26%	0	\$0.00

	UMPQUA BANK	2	\$578,041.98	0.23%	0	\$0.00
	UNION SAVINGS BANK	23	\$6,372,308.12	2.54%	0	\$0.00
	UNITED BANK & TRUST	2	\$646,000.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00	0.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$6,651,024.92	2.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82	0.42%	0	\$0.00
	VIEWPOINT BANK	2	\$751,000.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$319,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$410,166.59	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$898,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$240,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$627,800.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$351,000.00	0.14%	0	\$0.00
	Unavailable	48	\$15,978,394.46	6.27%	0	\$0.00
Total		769	\$250,861,838.19	100%	0	\$0.00
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$285,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00

	ACCENTRA CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$278,250.00	0.11%	0	\$0.00
	ACOPIA, LLC.	1	\$231,200.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$663,000.00	0.26%	0	\$0.00
	AMERICASH	3	\$893,000.00	0.36%	0	\$0.00
	ANCHORBANK FSB	1	\$244,400.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK	2	\$549,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00	0.19%	0	\$0.00
	AVIDIA BANK	1	\$256,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,809,700.00	0.72%	0	\$0.00
	BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	2	\$658,000.00	0.26%	0	\$0.00
	BANK OF HAWAII	5	\$1,858,000.00	0.74%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,783.99	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$267,240.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$373,673.87	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,969,178.06	0.79%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00	0.22%	0	\$0.00
	BANKERS' BANK	1	\$247,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$566,500.00	0.23%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	BAYCOAST BANK	3	\$1,150,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00	0.54%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$428,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00

BRANSON BANK	1	\$415,125.78	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00
CALIBER FUNDING LLC	1	\$251,550.92	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$803,000.00	0.32%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0	\$0.00
CASHCALL, INC.	55	\$19,146,350.00	7.65%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$578,000.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$250,156.69	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,387,600.00	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$512,372.00	0.2%	0	\$0.00
COBALT MORTGAGE	6	\$1,986,300.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,039,000.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,582.68	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00
COMERICA BANK	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00	0.09%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$793,000.00	0.32%	0	\$0.00
CORTRUST BANK	1	\$395,000.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,746.02	0.3%	0	\$0.00
CUSTOMERS BANK	2	\$666,000.00	0.27%	0	\$0.00
DELAMR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$273,664.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$525,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$255,950.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,143.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,193,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$360,200.00	0.14%	0	\$0.00
FARMERS BANK & TRUST	1	\$286,400.00	0.11%	0	\$0.00
	7	\$2,014,700.00	0.8%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	1	\$252,000.00	0.1%	0	\$0.00
FIDELITY BANK	7	\$1,927,929.04	0.77%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00
FINANCIAL EDGE	1	\$371,750.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$276,250.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,950.00	0.31%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$378,308.99	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$297,115.16	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00	0.11%	0	\$0.00
FIRST PLACE BANK	13	\$4,076,400.00	1.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00	0.99%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$252,800.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$512,400.00	0.2%	0	\$0.00
FORUM CREDIT UNION	2	\$520,500.00	0.21%	0	\$0.00
FREMONT BANK	11	\$3,835,430.47	1.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$267,700.00	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$759,850.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
GATEWAY STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
GMFS LLC	1	\$252,250.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$401,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$486,219.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$225,500.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00
	1	\$285,000.00	0.11%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTEED RATE, INC.	2	\$498,759.19	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$409,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,048,834.13	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00
HOMEBANC, N.A.	2	\$682,905.00	0.27%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$296,500.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,677,881.60	0.67%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00	0.11%	0	\$0.00
IPAVA STATE BANK	1	\$374,000.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58	0.86%	0	\$0.00
KIRKPATRICK BANK	1	\$261,500.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	2	\$496,789.16	0.2%	0	\$0.00
LEADER BANK, N.A.	3	\$1,299,000.00	0.52%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$780,000.00	0.31%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$308,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00	0.46%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00	0.2%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	1	\$231,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$234,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$381,100.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$253,500.00	0.1%	0	\$0.00
MEGAMERICA MORTGAGE GROUP	1	\$285,735.53	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$253,000.00	0.1%	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$312,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$807,700.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00	0.15%	0	\$0.00
	MERIDIAN BANK	4	\$1,272,000.00	0.51%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,085,500.00	0.43%	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,495,378.73	1%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00	0.09%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,553,222.00	1.02%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	NEXBANK, SSB	4	\$1,334,500.00	0.53%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$385,860.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$569,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$691,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$393,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$272,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$260,000.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.47%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	3	\$989,480.90	0.4%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$810,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$295,400.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.2%	0	\$0.00

PRIMEWEST MORTGAGE	4	\$1,490,650.00	0.6%	0	\$0.00
PRYSMA	1	\$417,000.00	0.17%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$385,000.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.11%	0	\$0.00
RCB BANK A CORP	1	\$359,866.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,111,200.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00
RENASANT BANK	1	\$228,500.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$696,548.25	0.28%	0	\$0.00
ROCKVILLE BANK	1	\$311,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.67%	0	\$0.00
ROYAL CREDIT UNION	2	\$491,986.41	0.2%	0	\$0.00
RPM MORTGAGE, INC	2	\$481,400.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,481,800.00	0.59%	0	\$0.00
RPM MORTGAGE. INC.	1	\$383,000.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$390,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$273,776.24	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$229,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00	0.43%	0	\$0.00
SHORE MORTGAGE	3	\$923,327.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,893,789.72	1.96%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	2	\$473,800.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$276,000.00	0.11%	0	\$0.00

STEARNS LENDING INC.	36	\$11,304,915.64	4.52%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00	0.27%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00	0.13%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00	0.87%	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,521,500.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00
TBA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
TEXAS BANK	1	\$378,400.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$385,000.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE	2	\$552,700.00	0.22%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00	0.23%	0	\$0.00
THE PARK BANK	1	\$281,250.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$521,594.00	0.21%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
TRUSTONE	1	\$245,000.00	0.1%	0	\$0.00
UMPQUA BANK	1	\$300,000.00	0.12%	0	\$0.00
UNION SAVINGS BANK	21	\$6,331,717.47	2.53%	0	\$0.00
UNITED BANK & TRUST	1	\$371,850.00	0.15%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00	3.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00	0.27%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$238,550.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$314,500.00	0.13%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	21	\$6,220,427.03	2.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$403,950.65	0.16%	0	\$0.00
VIEWPOINT BANK	1	\$353,658.00	0.14%	0	\$0.00
VILLAGE MORTGAGE	1	\$263,740.00	0.11%	0	\$0.00

	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$384,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$861,200.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$3,583,000.00	1.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00	0.25%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$880,184.22	0.35%	0	\$0.00
	Unavailable	49	\$15,169,559.00	6.17%	0	\$0.00
Total		794	\$250,308,169.77	100%	0	\$0.00
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$414,300.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00	0.17%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	ACOPIA LLC	1	\$294,000.00	0.14%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79	0.09%	0	\$0.00
	ALERUS MORTGAGE	1	\$356,000.00	0.17%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$305,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$579,310.00	0.28%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$226,015.00	0.11%	0	\$0.00
	AMEGY MORTGAGE	1	\$405,355.52	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00	0.55%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00	0.74%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$680,500.00	0.33%	0	\$0.00
AMERICASH	2	\$411,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$233,600.00	0.11%	0	\$0.00
APGFCU	1	\$180,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.38%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
ASSOCIATED BANK	2	\$830,000.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00	1.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$414,000.00	0.2%	0	\$0.00
BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,955,100.00	0.95%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$409,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$222,000.00	0.11%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$190,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,483,850.13	1.2%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$178,680.00	0.09%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00	0.39%	0	\$0.00
BANKERS' BANK	2	\$416,000.00	0.2%	0	\$0.00
BANNER BANK	1	\$192,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$225,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$885,000.00	0.43%	0	\$0.00
BENEFICIAL BANK	1	\$186,000.00	0.09%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00	0.35%	0	\$0.00
BNYMELLON	1	\$227,500.00	0.11%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00	0.8%	0	\$0.00
CALIBER FUNDING LLC	1	\$232,948.28	0.11%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,000.00	0.32%	0	\$0.00
	CASHCALL, INC.	60	\$17,818,124.42	8.64%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$179,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57%	0	\$0.00
	CHARTER BANK	1	\$289,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,701,500.00	0.82%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,596.00	0.09%	0	\$0.00
	COBALT MORTGAGE	9	\$2,579,500.00	1.25%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$441,600.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$230,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,000.00	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,967.59	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0	\$0.00
	CUSTOMERS BANK	2	\$369,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$248,000.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$439,699.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,211,849.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,027,300.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950.00	0.7%	0	\$0.00
	FARMERS BANK & TRUST	1	\$215,000.00	0.1%	0	\$0.00
		12	\$3,063,344.00	1.48%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$392,000.00	0.19%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2%	0	\$0.00
FIDELITY BANK	3	\$655,500.00	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
FIRST BANK	1	\$227,700.00	0.11%	0	\$0.00
FIRST BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,068,500.00	1%	0	\$0.00
FIRST COMMAND BANK	1	\$177,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$296,660.63	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$718,000.00	0.35%	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$180,000.00	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$266,000.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	2	\$661,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$352,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.09%	0	\$0.00
FIRST PLACE BANK	6	\$1,579,000.00	0.77%	0	\$0.00
FIRST SERVICE BANK	1	\$226,188.95	0.11%	0	\$0.00
FIRST STATE BANK	1	\$183,173.01	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.26%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,330,200.00	0.64%	0	\$0.00
FIRSTTRUST BANK	1	\$185,000.00	0.09%	0	\$0.00
FNB TRENTON	1	\$269,250.00	0.13%	0	\$0.00

FORUM CREDIT UNION	4	\$850,441.39	0.41%	0	\$0.00
FREMONT BANK	6	\$1,942,000.00	0.94%	0	\$0.00
FULTON BANK, N.A.	3	\$690,500.00	0.33%	0	\$0.00
GALENA STATE BANK AND TRUST	1	\$182,970.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.09%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$350,000.00	0.17%	0	\$0.00
GFI MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$191,500.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$186,000.00	0.09%	0	\$0.00
GRAND BANK NA	2	\$499,250.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC.	1	\$214,043.24	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$618,500.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,896.09	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$629,250.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.64%	0	\$0.00
HARBORONE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$235,000.00	0.11%	0	\$0.00
HARVARD UNIVERSITY EMPOL YEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$324,900.00	0.16%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.12%	0	\$0.00
INTERNET/LEADS	1	\$177,000.00	0.09%	0	\$0.00
INVESTORS BANK	1	\$232,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,750.00	0.12%	0	\$0.00
KEYSTONE BANK	1	\$235,955.82	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.28%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00	1.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,595.83	0.13%	0	\$0.00
LEADER BANK, N.A.	3	\$811,000.00	0.39%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$182,376.82	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.21%	0	\$0.00
	2	\$493,000.00	0.24%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	M/I FINANCIAL CORP.	1	\$234,900.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$244,800.00	0.12%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	2	\$512,000.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$485,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$229,200.00	0.11%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$822,000.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$186,100.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$221,200.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$791,462.28	0.38%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$292,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$646,400.00	0.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,736,300.00	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$226,400.00	0.11%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00
	NEXBANK, SSB	3	\$727,750.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$178,900.00	0.09%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	OMNI AMERICAN BANK	2	\$414,500.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$192,100.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,738,000.00	0.84%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$240,000.00	0.12%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76	0.11%	0	\$0.00
	PALM LENDING, LLC	1	\$181,432.00	0.09%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$265,000.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,823,250.00	0.88%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	PRYSMA	1	\$243,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,900.84	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,010,410.00	0.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$194,000.00	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00
	RELIANCE BANK	2	\$609,452.33	0.3%	0	\$0.00
	RENASANT BANK	3	\$927,000.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13	2.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05	0.42%	0	\$0.00
	ROYAL CREDIT UNION	2	\$353,071.89	0.17%	0	\$0.00
	RPM MORTGAGE, INC	2	\$694,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00	0.48%	0	\$0.00
	SECURITY STATE BANK	1	\$192,800.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	2	\$439,280.00	0.21%	0	\$0.00
		9	\$3,437,500.00	1.67%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00	0.2%	0		\$0.00
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0		\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00	0.17%	0		\$0.00
SOUTHWEST BANK	1	\$394,200.00	0.19%	0		\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23	0.15%	0		\$0.00
ST.MARY'S BANK	2	\$412,500.00	0.2%	0		\$0.00
STATE BANK OF CROSS PLAINS	2	\$403,000.00	0.2%	0		\$0.00
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0		\$0.00
STEARNS LENDING INC.	34	\$9,743,353.37	4.72%	0		\$0.00
STEARNS LENDING, INC.	2	\$489,000.00	0.24%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97	0.33%	0		\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00	0.12%	0		\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.09%	0		\$0.00
SUMMIT FUNDING, INC.	3	\$721,000.00	0.35%	0		\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00	0.09%	0		\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,887,550.00	1.4%	0		\$0.00
T. J. FINANCIAL, INC.	6	\$2,173,600.00	1.05%	0		\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.14%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0		\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00	0.09%	0		\$0.00
THE COLUMBIA BANK	1	\$235,000.00	0.11%	0		\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$404,000.00	0.2%	0		\$0.00
THE MORTGAGE PLACE, INC.	1	\$417,000.00	0.2%	0		\$0.00
THE MORTGAGE SOURCE	1	\$295,600.00	0.14%	0		\$0.00
THE PARK BANK	1	\$401,000.00	0.19%	0		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0		\$0.00
TINKER FEDERAL CREDIT UNION	2	\$390,200.00	0.19%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%	0		\$0.00
TRADITION MORTGAGE LLC	2	\$690,900.00	0.33%	0		\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.09%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00	0.09%	0		\$0.00
TXL MORTGAGE CORPORATION	1	\$248,374.00	0.12%	0		\$0.00

	UMPQUA BANK	3	\$829,567.97	0.4%	0	\$0.00
	UNION SAVINGS BANK	30	\$6,699,590.91	3.25%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$237,300.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$239,100.00	0.12%	0	\$0.00
	VALLEY NATIOINAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,186,450.84	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00	0.19%	0	\$0.00
	VENTURE BANK	1	\$305,000.00	0.15%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$258,843.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA	1	\$185,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,500.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$317,176.76	0.15%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177.50	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$225,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,033,841.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$183,100.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$307,000.00	0.15%	0	\$0.00
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.11%	0	\$0.00
	Unavailable	60	\$14,797,601.17	7.2%	0	\$0.00
Total		787	\$206,313,883.25	100%	0	\$0.00
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29	0.64%	0	\$0.00

ALLYBANK	1	\$227,851.22	0.48%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70	0.7%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12	0.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21	0.75%	0	\$0.00
BANK OF THE CASCADES	4	\$1,025,224.05	2.14%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30	0.38%	0	\$0.00
CLINTON SAVINGS BANK	5	\$1,226,366.50	2.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,810.39	0.51%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$264,904.56	0.55%	0	\$0.00
FARMINGTON BANK	2	\$659,627.92	1.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$241,721.38	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$182,002.13	0.38%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69	0.44%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64	1.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33	0.63%	0	\$0.00
HERITAGE BANK	1	\$239,780.13	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$260,256.75	0.54%	0	\$0.00
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37	0.62%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,634.36	0.52%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07	1.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73	0.37%	0	\$0.00
MIDWEST BANK	1	\$180,904.17	0.38%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$328,488.89	0.69%	0	\$0.00
NEBRASKALAND NATIONAL BANK	2	\$546,467.94	1.14%	0	\$0.00
PIONEER BANK	2	\$471,791.94	0.99%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44	0.74%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$217,451.57	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35	0.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,874.85	0.38%	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05	2.2%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,278,068.32	2.67%	0	\$0.00
THE PARK BANK	7	\$1,937,074.84	4.05%	0	\$0.00
THOROUGHbred MORTGAGE, LLC	2	\$617,369.59	1.29%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$179,612.18	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$732,957.11	1.53%	0	\$0.00
	WEST GATE BANK	4	\$1,099,452.97	2.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14	0.56%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85	0.62%	0	\$0.00
	Unavailable	105	\$28,623,265.14	59.8%	0	\$0.00
Total		180	\$47,858,850.05	100%	0	\$0.00
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	30	\$10,064,608.00	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72	51.5%	0	\$0.00
	ARVEST BANK	1	\$187,700.00	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00	0.93%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77	0.18%	0	\$0.00
	BAY EQUITY LLC	11	\$3,182,900.00	1.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$627,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$556,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC.	1	\$386,000.00	0.17%	0	\$0.00
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.19%	0	\$0.00
	BAY EQUITY, LLC	2	\$616,000.00	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,273,360.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00	0.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00	0.78%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$417,200.00	0.19%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$213,600.00	0.09%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$571,000.00	0.25%	0	\$0.00
	CENTRIC BANK	1	\$285,000.00	0.13%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$393,000.00	0.17%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55	0.24%	0	\$0.00

	CITY SAVINGS BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	12	\$3,422,950.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$364,000.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00	1.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$498,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,087.01	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$2,611,586.00	1.16%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$610,000.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$191,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$336,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.09%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$359,000.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,442,295.00	3.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$195,000.00	0.09%	0	\$0.00
	HARRINGTON BANK	6	\$1,686,700.00	0.75%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$1,026,260.00	0.46%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$179,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$906,110.00	0.4%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86	0.08%	0	\$0.00
	KENSINGTON BANK	1	\$240,000.00	0.11%	0	\$0.00
	LEADERS CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	METAIRIE BANK & TRUST CO	1	\$417,000.00	0.19%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00	0.09%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$292,678.60	0.13%	0	\$0.00
	OCONEE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$379,794.37	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,612,228.00	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	58	\$16,102,140.00	7.15%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$3,970,841.83	1.76%	0	\$0.00
	RSNB BANK	1	\$266,000.00	0.12%	0	\$0.00
	SABAL PALM BANK	1	\$340,000.00	0.15%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,466,116.00	0.65%	0	\$0.00
	SMARTBANK	1	\$313,500.00	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$983,000.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	5	\$1,448,000.00	0.64%	0	\$0.00
	SUMMIT BANK	1	\$260,000.00	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00

	THE CITIZENS BANK	1	\$235,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00	0.15%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$250,800.00	0.11%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$757,000.00	0.34%	0	\$0.00
	Unavailable	54	\$15,482,381.21	6.84%	0	\$0.00
Total		772	\$225,301,603.92	100%	0	\$0.00
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,602.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$502,500.00	0.74%	0	\$0.00
	AMERICASH	1	\$200,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK	1	\$468,000.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00	1.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,192.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$178,000.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00	0.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$379,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00	0.86%	0	\$0.00
	CASHCALL, INC.	17	\$5,003,887.43	7.41%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$250,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,000.00	0.39%	0	\$0.00
	COBALT MORTGAGE	3	\$855,400.00	1.27%	0	\$0.00
	COLE TAYLOR BANK	1	\$622,879.45	0.92%	0	\$0.00
	COMERICA BANK	1	\$288,750.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18	0.9%	0	\$0.00
	CUSTOMERS BANK	3	\$805,000.00	1.19%	0	\$0.00
	DFCU FINANCIAL	18	\$4,116,100.00	6.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,000.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$475,853.14	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$781,011.13	1.16%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$595,650.19	0.88%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00	0.5%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$378,000.00	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	2	\$552,420.42	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.52%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.28%	0	\$0.00
FIRST PLACE BANK	4	\$830,561.54	1.23%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00	0.73%	0	\$0.00
FREMONT BANK	24	\$6,098,396.74	9.03%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.29%	0	\$0.00
GEO-CORP INC	1	\$198,000.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$198,850.00	0.29%	0	\$0.00
GRAND BANK NA	1	\$186,000.00	0.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,256,639.39	1.86%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,059,794.69	3.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.38%	0	\$0.00
INWOOD NATIONAL BANK	2	\$536,548.79	0.79%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$666,250.00	0.99%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$230,000.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250.00	1.61%	0	\$0.00
LEADER BANK, N.A.	2	\$620,000.00	0.92%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$190,200.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00	0.34%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$372,300.00	0.55%	0	\$0.00
MONUMENT BANK	4	\$1,822,920.99	2.7%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,100.00	0.33%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$224,073.66	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$178,175.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$190,000.00	0.28%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000.00	1.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,716,800.00	2.54%	0	\$0.00

	POLISH & SLAVIC FCU	1	\$291,747.39	0.43%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,976.57	0.27%	0	\$0.00
	RABOBANK, N.A.	2	\$362,600.00	0.54%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$242,610.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,106,500.00	1.64%	0	\$0.00
	RENASANT BANK	1	\$230,400.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$302,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$217,500.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$267,131.08	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00	1.66%	0	\$0.00
	SECURITY ONE	1	\$377,000.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,103,531.90	1.63%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,275,911.19	4.85%	0	\$0.00
	STEARNS LENDING, INC.	1	\$186,500.00	0.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00	2.4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73	0.74%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	0.33%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$380,366.91	0.56%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00	0.57%	0	\$0.00
	WESTERN BANCORP	1	\$264,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.28%	0	\$0.00
	Unavailable	24	\$6,374,556.16	9.43%	0	\$0.00
Total		260	\$67,510,744.46	100%	0	\$0.00
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19	1.87%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,348.34	3.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$168,879.25	1.54%	0	\$0.00
	FIRST CONTINENTAL MTG	1	\$277,965.06	2.54%	0	\$0.00
	HOMESTREET BANK	1	\$190,205.80	1.74%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$392,825.18	3.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54	1.59%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26	34.91%	0	\$0.00
	PIONEER BANK	1	\$306,365.01	2.8%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25	3.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11	3.62%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$279,538.52	2.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$245,658.85	2.24%	0	\$0.00
	Unavailable	14	\$3,706,781.23	33.84%	0	\$0.00
Total		44	\$10,951,752.59	100%	0	\$0.00
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00	1.99%	0	\$0.00
	CASHCALL, INC.	3	\$770,700.00	6.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	3.56%	0	\$0.00
	COBALT MORTGAGE	1	\$248,500.00	2.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,000.00	1.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	1.88%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$558,000.00	4.76%	0	\$0.00
	FIRST CHOICE BANK	1	\$213,750.00	1.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	3.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	1.67%	0	\$0.00
	FIRST SERVICE BANK	1	\$193,325.00	1.65%	0	\$0.00
	FREMONT BANK	3	\$914,210.00	7.8%	0	\$0.00
	GMFS LLC	1	\$192,000.00	1.64%	0	\$0.00
	GRAND BANK NA	1	\$478,000.00	4.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$624,000.00	5.33%	0	\$0.00
	HOME BANK	1	\$645,300.00	5.51%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00	2.25%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	4.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	3.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	1.5%	0	\$0.00
	SECURITY ONE LENDING	1	\$319,170.00	2.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$716,250.00	6.11%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,010,300.00	8.62%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00	1.49%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$320,000.00	2.73%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$183,379.71	1.57%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.69%	0	\$0.00

	Unavailable	2	\$472,066.38	4.05%	0	\$0.00
Total		40	\$11,715,009.09	100%	0	\$0.00
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83	15.72%	0	\$0.00
	ARVEST BANK	1	\$64,180.00	2.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$180,425.00	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00	3.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00	3.29%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,731.81	4.94%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$129,239.41	5.67%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$66,473.17	2.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$241,289.85	10.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$146,500.00	6.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	2.54%	0	\$0.00
	Unavailable	11	\$672,575.19	29.51%	0	\$0.00
Total		36	\$2,280,135.55	100%	0	\$0.00
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00	0.66%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$188,100.00	0.75%	0	\$0.00
	AMERICAN BANK NA	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,500.00	1.48%	0	\$0.00
	ANCHORBANK FSB	2	\$251,345.89	1%	0	\$0.00
	ANCHORBANK, FSB	5	\$990,500.00	3.96%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,131,000.00	4.52%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,600.00	0.66%	0	\$0.00
	BANK OF BRODHEAD	1	\$62,400.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$262,500.00	1.05%	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,400.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	1.11%	0	\$0.00
	BLACKHAWK BANK	1	\$203,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00	3.95%	0	\$0.00
	CENTRAL BANK	2	\$632,300.00	2.53%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,400.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	1	\$68,000.00	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$121,000.00	0.48%	0	\$0.00
	COMMERCE STATE BANK	1	\$183,200.00	0.73%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$286,500.00	1.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$145,000.00	0.58%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,900.00	0.91%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95	0.85%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$123,500.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$979,184.43	3.91%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00	0.82%	0	\$0.00
FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,200.00	0.88%	0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,776.11	1.13%	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,926,000.00	7.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$133,084.38	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	1.29%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$159,725.43	0.64%	0	\$0.00
FRANSEN BANK & TRUST	1	\$262,000.00	1.05%	0	\$0.00
GECU	1	\$191,148.41	0.76%	0	\$0.00
GOODFIELD STATE BANK	1	\$224,000.00	0.89%	0	\$0.00
GREAT WESTERN BANK	2	\$363,000.00	1.45%	0	\$0.00
HOME FEDERAL BANK	1	\$143,900.00	0.57%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,224.00	0.76%	0	\$0.00
HSBC BANK USA, N.A.	1	\$182,700.00	0.73%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,700.00	0.79%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61	1.66%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.67%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00	1.23%	0	\$0.00
MARINE BANK	1	\$176,000.00	0.7%	0	\$0.00
MERCANTILE BANK	1	\$146,100.00	0.58%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00
MIDWEST BANK	1	\$70,000.00	0.28%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,500.00	0.53%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66	0.98%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.66%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$394,000.00	1.57%	0	\$0.00
PROVINCIAL BANK	1	\$171,500.00	0.68%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00	0.4%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$405,000.00	1.62%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,169.64	1.12%	0	\$0.00
STEARNS LENDING INC.	1	\$414,000.00	1.65%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67	0.88%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	2.21%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00	1.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,750.00	1.01%	0	\$0.00
	UNITED BANK OF UNION	2	\$329,500.00	1.32%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$299,055.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00	0.66%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00	2.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$116,800.00	0.47%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$241,000.00	0.96%	0	\$0.00
	Unavailable	13	\$2,461,291.25	9.84%	0	\$0.00
Total		123	\$25,037,751.15	100%	0	\$0.00
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00	0.19%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$275,459.99	0.55%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$387,700.00	0.77%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,907.22	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,180,628.00	2.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$779,820.00	1.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	0.79%	0	\$0.00
	ANCHORBANK FSB	3	\$337,275.00	0.67%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,022,600.00	2.04%	0	\$0.00
	AUBURNBANK	1	\$304,000.00	0.61%	0	\$0.00
	BADGER BANK	1	\$85,450.00	0.17%	0	\$0.00
	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,800.00	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	BANK OF BRODHEAD	1	\$132,000.00	0.26%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$189,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$562,628.00	1.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,690.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00
	BANKERS' BANK	2	\$358,800.00	0.72%	0	\$0.00
	BANNER BANK	1	\$182,500.00	0.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,400.00	0.3%	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	3	\$308,250.00	0.62%	0	\$0.00

	BNYMELLON	1	\$245,416.00	0.49%	0	\$0.00
	BUSEY BANK	1	\$106,620.61	0.21%	0	\$0.00
	BUSEY BANK,	1	\$152,000.00	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00
	CASHCALL, INC.	1	\$406,416.24	0.81%	0	\$0.00
	CENTRAL BANK	3	\$345,000.00	0.69%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,886.08	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$219,643.73	0.44%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,845.13	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$208,000.00	0.42%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,617.05	0.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$282,000.00	0.56%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,100.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00	0.57%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$235,000.00	0.47%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$390,300.00	0.78%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75	0.44%	0	\$0.00
	DENALI STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,214.37	0.46%	0	\$0.00
	EAGLE BANK	1	\$320,000.00	0.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$233,598.45	0.47%	0	\$0.00
	F&M STATE BANK	1	\$285,930.42	0.57%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$335,000.00	0.67%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06	0.33%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04	0.2%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$123,000.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00	0.48%	0	\$0.00

FIRST CLOVER LEAF BANK	2	\$389,000.00	0.78%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$708,658.56	1.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$485,000.00	0.97%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$832,461.92	1.66%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU	1	\$137,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	2	\$803,980.32	1.61%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$140,000.00	0.28%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,908.84	0.1%	0	\$0.00
FREMONT BANK	1	\$209,666.00	0.42%	0	\$0.00
GECU	1	\$160,050.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$855,700.00	1.71%	0	\$0.00
HARBORONE CREDIT UNION	1	\$189,444.79	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00
HNB NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$338,000.00	0.68%	0	\$0.00
HSBC BANK USA, N.A.	1	\$138,200.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$41,475.00	0.08%	0	\$0.00
ISB COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.56%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,000.00	0.39%	0	\$0.00
MACON BANK, INC	1	\$144,400.00	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$161,405.00	0.32%	0	\$0.00
MARINE BANK	4	\$689,227.47	1.38%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00	1.07%	0	\$0.00
MISSOURI CREDIT UNION	5	\$1,121,500.00	2.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26	1.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
OAK BANK/LENDER	1	\$403,000.00	0.81%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$163,000.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$521,400.00	1.04%	0	\$0.00
PARK BANK	1	\$77,872.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$174,000.00	0.35%	0	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$262,669.34	0.52%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00	0.55%	0	\$0.00
	PYRAMAX BANK FSB	2	\$228,920.00	0.46%	0	\$0.00
	RIVER VALLEY BANK	2	\$601,250.00	1.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00	0.45%	0	\$0.00
	ROYAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,978.29	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$297,729.92	0.59%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00	0.49%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,778.29	0.26%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$638,781.00	1.28%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$215,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$542,000.00	1.08%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855.00	1.64%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75	1.17%	0	\$0.00
	SUTTON BANK	3	\$490,733.48	0.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00	2.77%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00	0.67%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00	0.5%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00	0.42%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,100.00	0.17%	0	\$0.00
	TWINHOLD	1	\$252,000.00	0.5%	0	\$0.00
	UMPQUA BANK	1	\$149,748.07	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$148,500.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,578.28	0.62%	0	\$0.00
		1	\$210,000.00	0.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40	0.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$32,900.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00	0.64%	0	\$0.00
	WORKERS' CREDIT UNION	5	\$1,036,500.00	2.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$137,000.00	0.27%	0	\$0.00
	Unavailable	39	\$6,766,894.55	13.54%	0	\$0.00
Total		270	\$50,043,077.27	100%	0	\$0.00
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00	0.21%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$256,069.19	0.34%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00	0.77%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$341,727.54	0.46%	0	\$0.00
	AMEGY MORTGAGE	1	\$299,485.19	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.48%	0	\$0.00
	AMERICAN BANK NA	2	\$342,700.00	0.46%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,000.00	0.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.8%	0	\$0.00
	ANCHORBANK FSB	6	\$1,083,500.00	1.44%	0	\$0.00
	ANCHORBANK, FSB	6	\$902,310.00	1.2%	0	\$0.00
	BADGER BANK	2	\$281,500.00	0.38%	0	\$0.00
	BANCFIRST	1	\$206,000.00	0.27%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.15%	0	\$0.00
	BANCORPSOUTH BANK	3	\$668,897.74	0.89%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.12%	0	\$0.00
	BANK IOWA	1	\$146,500.00	0.2%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,200.00	0.55%	0	\$0.00
	BANK OF RANTOUL	1	\$251,800.00	0.34%	0	\$0.00

BANK OF SPRINGFIELD	5	\$730,939.34	0.97%	0	\$0.00
BANK OF STANLY	1	\$260,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,875.00	0.22%	0	\$0.00
BANKERS' BANK	1	\$246,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.49%	0	\$0.00
BLACKHAWK BANK	6	\$888,000.00	1.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$311,000.00	0.41%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.47%	0	\$0.00
BUSEY BANK	1	\$128,628.00	0.17%	0	\$0.00
BUSEY BANK,	2	\$683,000.00	0.91%	0	\$0.00
CAPITAL CREDIT UNION	1	\$274,000.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$356,150.00	0.47%	0	\$0.00
CBCFCU	1	\$294,000.00	0.39%	0	\$0.00
CENTRAL BANK	1	\$285,300.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.93%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$285,000.00	0.38%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$121,000.00	0.16%	0	\$0.00
CLINTON SAVINGS BANK	2	\$437,000.00	0.58%	0	\$0.00
COMMERCE STATE BANK	1	\$268,200.00	0.36%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.72%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$275,300.00	0.37%	0	\$0.00
COOPERMARK BANK	1	\$280,000.00	0.37%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.76%	0	\$0.00
CORTRUST BANK	1	\$153,900.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$307,750.00	0.41%	0	\$0.00
DEANLI STATE BANK	1	\$485,000.00	0.65%	0	\$0.00
DENALI STATE BANK	2	\$265,900.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	1	\$392,000.00	0.52%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.23%	0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$141,500.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$316,000.00	0.42%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.31%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.61%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$109,000.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$671,283.56	0.89%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.13%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$417,000.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.85%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$119,000.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$333,290.00	0.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.47%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	2	\$832,556.52	1.11%	0	\$0.00
FIRST STATE BANK	1	\$169,714.47	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.51%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00
FIRSTTRUST BANK	2	\$279,000.00	0.37%	0	\$0.00
FLANAGAN STATE BANK	1	\$268,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	3	\$413,392.41	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.21%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.54%	0	\$0.00
HOME FEDERAL BANK	3	\$727,569.17	0.97%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.19%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$330,000.00	0.44%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00
	ILLINI BANK	5	\$703,572.97	0.94%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$418,960.00	0.56%	0	\$0.00
	INTERCITY STATE BANK	2	\$290,583.00	0.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$354,000.00	0.47%	0	\$0.00
	LAYTON STATE BANK	1	\$199,500.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.56%	0	\$0.00
	LEADER BANK, N.A.	2	\$230,800.00	0.31%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$380,000.00	0.51%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$470,000.00	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.34%	0	\$0.00
	MAGNA BANK	1	\$193,500.00	0.26%	0	\$0.00
	MAIN STREET BANK	1	\$74,000.00	0.1%	0	\$0.00
	MARINE BANK	5	\$427,100.02	0.57%	0	\$0.00
	METRO BANK	1	\$245,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.18%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$657,100.00	0.88%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$345,000.00	0.46%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.41%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.83%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00
	NORTHMARK BANK	1	\$249,597.88	0.33%	0	\$0.00
	NUVISION FCU	2	\$806,700.00	1.08%	0	\$0.00
	OAK BANK/LENDER	1	\$344,000.00	0.46%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,868.52	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.19%	0	\$0.00
	PEOPLES BANK	1	\$104,500.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.69%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.46%	0	\$0.00
		1	\$131,180.00	0.17%	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION					
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.59%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$111,811.89	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.45%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.27%	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.74%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.21%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$480,700.00	0.64%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,288,800.00	1.72%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$121,800.00	0.16%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,800.00	0.18%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$408,500.00	0.54%	0	\$0.00
	TRUSTONE	1	\$328,000.00	0.44%	0	\$0.00
	TWINHOLD	1	\$86,525.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5%	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.28%	0	\$0.00
	UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00

	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$571,989.63	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00
	UNITY BANK	1	\$116,000.00	0.15%	0	\$0.00
	VERMILION VALLEY BANK	1	\$209,000.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56%	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$91,500.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00
	WEST CENTRAL BANK	1	\$58,200.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$842,000.00	1.12%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.22%	0	\$0.00
	Unavailable	49	\$9,173,939.74	12.19%	0	\$0.00
Total		379	\$75,019,831.27	100%	0	\$0.00
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$270,200.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$628,270.98	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	AMERICAN BANK NA	1	\$95,000.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$748,800.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950.00	0.35%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,500.00	0.2%	0	\$0.00
	ANCHORBANK FSB	11	\$1,829,500.00	1.83%	0	\$0.00
	ANCHORBANK, FSB	3	\$407,000.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,299.98	0.1%	0	\$0.00
	BADGER BANK	2	\$528,150.00	0.53%	0	\$0.00
	BANCFIRST	1	\$358,050.00	0.36%	0	\$0.00
		1	\$115,905.00	0.12%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCORPSOUTH BANK	3	\$669,000.00	0.67%	0	\$0.00
	BANK FIRST NATIONAL	3	\$494,550.00	0.49%	0	\$0.00
	BANK MUTUAL	1	\$364,000.00	0.36%	0	\$0.00
	BANK OF DEERFIELD	1	\$245,000.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$67,850.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$650,915.00	0.65%	0	\$0.00
	BANK OF STANLY	3	\$567,100.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$419,764.85	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$184,000.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$239,600.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.43%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$257,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.09%	0	\$0.00
	BLACKHAWK BANK	3	\$332,300.00	0.33%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$49,650.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$489,750.00	0.49%	0	\$0.00
	BNYMELLON	1	\$162,925.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00	1.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.42%	0	\$0.00
	CARROLLTON BANK	2	\$561,500.00	0.56%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$431,600.00	0.43%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	0.3%	0	\$0.00
	CITIZENS BANK	1	\$160,663.99	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,424.86	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$108,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	2	\$197,400.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$74,674.37	0.07%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,309.00	0.74%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$235,200.00	0.24%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,000.00	0.08%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$120,500.00	0.12%	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$158,650.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$137,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$457,762.15	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,448.00	0.17%	0	\$0.00
	DIME BANK	1	\$200,000.00	0.2%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,892.30	0.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$251,576.74	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.00	0.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$247,000.00	0.25%	0	\$0.00
	FAA CREDIT UNION	3	\$695,370.00	0.7%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00	0.24%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$332,500.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$605,000.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$477,700.00	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$474,491.00	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$151,744.70	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$601,137.11	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$222,340.05	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$929,300.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,484.30	0.85%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$999,350.00	1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$94,987.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	1	\$255,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.75%	0	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09%	0	\$0.00
FIRSTTRUST BANK	3	\$628,300.00	0.63%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$272,300.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00
FREMONT BANK	1	\$205,000.00	0.2%	0	\$0.00
GECU	1	\$95,781.98	0.1%	0	\$0.00
GMFS LLC	2	\$397,650.00	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$181,600.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.4%	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29%	0	\$0.00
HERSHEY STATE BANK	1	\$123,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06%	0	\$0.00
HOME FEDERAL BANK	6	\$1,373,241.72	1.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34%	0	\$0.00
HOMETOWN BANK	2	\$264,600.00	0.26%	0	\$0.00
HSBC BANK USA, N.A.	1	\$150,000.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00
ILLINI BANK	2	\$298,961.04	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86%	0	\$0.00
INTERCITY STATE BANK	1	\$143,181.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
IOWA STATE BANK	1	\$175,750.00	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
JONAH BANK OF WYOMING	1	\$395,485.00	0.4%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00
LAYTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
LEADER BANK, N.A.	1	\$183,750.00	0.18%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13%	0	\$0.00
LUANA SAVINGS BANK	1	\$271,800.63	0.27%	0	\$0.00
MACON BANK, INC	3	\$548,200.00	0.55%	0	\$0.00
MAIN STREET BANK	1	\$99,300.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00
MARINE BANK	4	\$682,181.05	0.68%	0	\$0.00

MERCANTILE BANK	1	\$125,620.02	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$126,350.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48%	0	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.42%	0	\$0.00
MT MCKINLEY BANK	1	\$263,100.00	0.26%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
NUVISION FCU	1	\$268,900.00	0.27%	0	\$0.00
OAK BANK	1	\$249,000.00	0.25%	0	\$0.00
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27%	0	\$0.00
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
PEOPLES BANK	2	\$305,000.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33%	0	\$0.00
PIONEER BANK	1	\$260,500.00	0.26%	0	\$0.00
PIONEER BANK	1	\$399,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23%	0	\$0.00
PROVINCIAL BANK	2	\$343,400.00	0.34%	0	\$0.00
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05%	0	\$0.00

RIVER VALLEY BANK	1	\$119,798.45	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00
SIU CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$376,000.00	0.38%	0	\$0.00
SPC CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91%	0	\$0.00
STEARNS LENDING INC.	2	\$495,000.00	0.49%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.33%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00
TWINHOLD	1	\$102,310.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35%	0	\$0.00
UMPQUA BANK	1	\$230,000.00	0.23%	0	\$0.00
UNION BANK OF BLAIR	1	\$145,600.00	0.15%	0	\$0.00
UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00
UNITED BANK OF UNION	3	\$900,500.00	0.9%	0	\$0.00
UNITED COMMUNITY BANK	5	\$474,656.04	0.47%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16	1.28%	0	\$0.00
	UNITY BANK	1	\$78,000.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	VERMILION VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$383,000.00	0.38%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$114,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00	0.36%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00	0.87%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$206,250.00	0.21%	0	\$0.00
	WVHDF	1	\$56,906.31	0.06%	0	\$0.00
	Unavailable	58	\$11,628,198.06	11.65%	0	\$0.00
Total		488	\$100,048,457.10	100%	0	\$0.00
31417ESS1	1ST CONSTITUTION	1	\$417,000.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$567,650.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,600.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00	0.02%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00	0.72%	0	\$0.00
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00
	ALERUS MORTGAGE	1	\$126,600.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,796,348.25	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$758,344.14	0.2%	0	\$0.00
	AMERCAN INTERBANC MORTGAGE	1	\$287,500.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.05%	0	\$0.00
	AMERICAN BANK NA	9	\$1,463,900.00	0.38%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$64,020.00	0.02%	0	\$0.00

AMERICAN FEDERAL BANK	3	\$888,650.00	0.23%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00	0.55%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	17	\$6,059,578.00	1.58%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,064,000.00	0.28%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00	0.62%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$386,100.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,413,700.00	0.63%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,000.00	0.09%	0	\$0.00
ANCHORBANK FSB	26	\$5,230,721.92	1.36%	0	\$0.00
ANCHORBANK, FSB	19	\$3,076,900.00	0.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.02%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25	0.08%	0	\$0.00
AUBURNBANK	1	\$66,922.00	0.02%	0	\$0.00
BADGER BANK	7	\$1,291,850.00	0.34%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15	0.06%	0	\$0.00
BANCORPSOUTH BANK	14	\$4,252,561.18	1.11%	0	\$0.00
BANCROFT STATE BANK	1	\$157,500.00	0.04%	0	\$0.00
BANK FIRST NATIONAL	4	\$593,900.00	0.15%	0	\$0.00
BANK IOWA	1	\$118,000.00	0.03%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$529,150.00	0.14%	0	\$0.00
BANK OF FARMINGTON	1	\$203,657.36	0.05%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$206,100.00	0.05%	0	\$0.00
BANK OF RANTOUL	3	\$437,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	32	\$4,493,245.54	1.17%	0	\$0.00
BANK OF STANLY	9	\$1,579,333.80	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,664.08	0.05%	0	\$0.00
BANK OF WASHINGTON	6	\$1,071,588.00	0.28%	0	\$0.00
BANK OF ZACHARY	1	\$226,400.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,158,437.82	0.3%	0	\$0.00
BANKERS' BANK	3	\$447,869.96	0.12%	0	\$0.00
BANKIOWA	3	\$550,150.00	0.14%	0	\$0.00
BANNER BANK	1	\$195,700.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	3	\$831,680.00	0.22%	0	\$0.00
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.7%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68%	0	\$0.00
BLACKHAWK BANK	19	\$2,666,100.00	0.7%	0	\$0.00
BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.19%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08%	0	\$0.00
BUSEY BANK	3	\$495,256.77	0.13%	0	\$0.00
BUSEY BANK,	5	\$1,016,925.00	0.27%	0	\$0.00
CABARRUS BANK & TRUST	3	\$599,950.00	0.16%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,997.03	0.03%	0	\$0.00
CAPITAL CREDIT UNION	4	\$865,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.07%	0	\$0.00
CARROLLTON BANK	2	\$464,700.00	0.12%	0	\$0.00
CASHCALL, INC.	3	\$766,500.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.13%	0	\$0.00
CBCFCU	2	\$275,519.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08%	0	\$0.00
CENTRAL BANK	5	\$1,153,000.00	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34%	0	\$0.00
CENTRAL ONE FCU	3	\$648,500.00	0.17%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	6	\$543,357.42	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,500.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21%	0	\$0.00
CENTRUE BANK	2	\$173,462.28	0.05%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.19%	0	\$0.00
CITIZENS BANK	4	\$805,715.15	0.21%	0	\$0.00
CITIZENS FIRST BANK	5	\$596,259.79	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$177,000.00	0.05%	0	\$0.00
CITY STATE BANK	4	\$829,488.84	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK	1	\$80,700.00	0.02%	0	\$0.00
CNB BANK, INC.	2	\$209,827.41	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$137,700.00	0.04%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	2	\$159,625.81	0.04%	0	\$0.00
	1	\$118,500.00	0.03%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITY STATE BANK, N.A.	1	\$273,600.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,164,202.84	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04%	0	\$0.00
	COPPERMARK BANK	1	\$275,200.00	0.07%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$304,000.00	0.08%	0	\$0.00
	CORTRUST BANK	5	\$816,100.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$204,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$199,800.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,773.25	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$767,144.59	0.2%	0	\$0.00
	CREDIT UNION WEST	3	\$634,800.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	4	\$561,450.00	0.15%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$201,700.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	6	\$1,345,507.56	0.35%	0	\$0.00
	DENMARK STATE BANK	2	\$338,500.00	0.09%	0	\$0.00
	DEWITT BANK & TRUST	1	\$155,300.00	0.04%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$707,095.23	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.07%	0	\$0.00
	DIME BANK	3	\$557,500.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,640.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,537,403.00	0.4%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.06%	0	\$0.00
	EMPIRE BANK	1	\$207,100.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	EXCHANGE STATE BANK	1	\$403,000.00	0.11%	0	\$0.00
	EXPRESS MORTGAGE	1	\$242,500.00	0.06%	0	\$0.00
	F&M STATE BANK	7	\$1,542,951.57	0.4%	0	\$0.00
	FAA CREDIT UNION	5	\$623,200.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$382,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00
		4	\$1,162,000.00	0.3%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	3	\$682,000.00	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.11%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$242,700.00	0.06%	0	\$0.00
FIDELITY BANK	2	\$612,055.00	0.16%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.16%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.02%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.09%	0	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.02%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$317,250.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$369,200.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.12%	0	\$0.00
FIRST BANK RICHMOND, N.A.	4	\$623,800.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$690,300.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.06%	0	\$0.00
FIRST CLOVER LEAF BANK	6	\$982,100.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK	1	\$119,197.72	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34	0.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,400.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$120,900.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,011,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,671,000.00	0.44%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$798,959.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$355,750.00	0.09%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93	1.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39	0.06%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00	0.07%	0	\$0.00
FIRST PLACE BANK	2	\$685,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	24	\$8,599,792.99	2.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,000.00	0.02%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$290,074.48	0.08%	0	\$0.00
FIRST SOUTHERN BANK	3	\$765,263.93	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$272,000.00	0.07%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$521,600.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$193,700.00	0.05%	0	\$0.00
FIRSTTRUST BANK	4	\$850,000.00	0.22%	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$137,200.00	0.04%	0	\$0.00
FOX RIVER STATE BANK	1	\$197,500.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$237,500.00	0.06%	0	\$0.00
FREMONT BANK	2	\$606,000.00	0.16%	0	\$0.00
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00	0.03%	0	\$0.00
FULTON BANK, N.A.	1	\$276,000.00	0.07%	0	\$0.00
GECU	2	\$394,496.12	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00
GMFS LLC	1	\$178,000.00	0.05%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$128,250.00	0.03%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$206,400.00	0.05%	0	\$0.00
GREAT WESTERN BANK	8	\$1,154,277.23	0.3%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$587,900.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$699,550.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,689.20	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$480,847.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,907.39	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$208,600.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$239,400.00	0.06%	0	\$0.00
	HERSHEY STATE BANK	1	\$149,900.00	0.04%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00	0.73%	0	\$0.00
	HOME FEDERAL BANK	15	\$3,548,782.18	0.93%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.65%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.03%	0	\$0.00
	HOME STATE BANK	1	\$226,000.00	0.06%	0	\$0.00
	HOMETOWN BANK	6	\$928,050.00	0.24%	0	\$0.00
	HOMEWISE, INC.	1	\$137,600.00	0.04%	0	\$0.00
	HOOSAC BANK	1	\$330,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$410,000.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	0.03%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00
	ILLINI BANK	10	\$1,386,617.14	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.45%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	INTERCITY STATE BANK	2	\$259,710.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.23%	0	\$0.00
	IOWA STATE BANK	5	\$1,075,600.00	0.28%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.06%	0	\$0.00
	ISB COMMUNITY BANK	1	\$169,500.00	0.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.38%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,367,510.00	0.36%	0	\$0.00
	KEYSAVINGS BANK	1	\$90,500.00	0.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$543,750.00	0.14%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.28%	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$824,800.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.03%	0	\$0.00
	LAYTON STATE BANK	5	\$1,427,000.00	0.37%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	4	\$855,642.00	0.22%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$793,000.00	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$731,000.00	0.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.44%	0	\$0.00
	LIBERTY BANK	1	\$97,900.00	0.03%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.1%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00
	LIFESTORE BANK	1	\$60,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$504,500.00	0.13%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$152,000.00	0.04%	0	\$0.00
	LUANA SAVINGS BANK	6	\$2,100,398.21	0.55%	0	\$0.00
	MACON BANK, INC	4	\$454,000.00	0.12%	0	\$0.00
	MAIN STREET BANK	3	\$480,700.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.04%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$128,250.00	0.03%	0	\$0.00
	MARINE BANK	25	\$3,784,860.13	0.99%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02%	0	\$0.00
	MERCANTILE BANK	5	\$947,012.65	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00
	METCALF BANK	1	\$236,000.00	0.06%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$713,000.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$292,000.00	0.08%	0	\$0.00
	MIDSOUTH BANK	1	\$237,000.00	0.06%	0	\$0.00
	MIDWEST BANK	1	\$110,000.00	0.03%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66%	0	\$0.00
	MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$385,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$388,900.00	0.1%	0	\$0.00
MOUNDCITYBANK	2	\$167,500.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31%	0	\$0.00
MOUNTAINONE BANK	6	\$1,182,525.00	0.31%	0	\$0.00
MT MCKINLEY BANK	5	\$906,006.98	0.24%	0	\$0.00
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00
NCB, FSB	3	\$830,000.00	0.22%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$170,392.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00
NORTHMARK BANK	1	\$140,573.52	0.04%	0	\$0.00
NORTHVIEW BANK	3	\$483,550.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.11%	0	\$0.00
OAK BANK	1	\$397,000.00	0.1%	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.11%	0	\$0.00
ONEUNITED BANK	1	\$155,000.00	0.04%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03%	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76%	0	\$0.00
PANHANDLE STATE BANK	1	\$268,000.00	0.07%	0	\$0.00
PARK BANK	4	\$685,505.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	2	\$414,344.70	0.11%	0	\$0.00
PEKIN NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$344,100.00	0.09%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$274,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44%	0	\$0.00
PEOPLES STATE BANK	7	\$1,206,000.00	0.31%	0	\$0.00
PEOPLS STATE BANK	1	\$99,000.00	0.03%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00
PIONEER BANK	3	\$908,810.59	0.24%	0	\$0.00
PLAINS COMMERCE BANK	1	\$110,000.00	0.03%	0	\$0.00

	PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$779,000.00	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$131,064.88	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.32%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.43%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.58%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.04%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.03%	0	\$0.00
	PROVINCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00
	PYRAMAX BANK	4	\$810,828.70	0.21%	0	\$0.00
	PYRAMAX BANK FSB	11	\$2,466,216.70	0.64%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$76,000.00	0.02%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	5	\$604,400.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$167,500.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	3	\$776,178.94	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$509,000.00	0.13%	0	\$0.00
	ROUNDBANK	1	\$253,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$116,000.00	0.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,400.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$471,750.00	0.12%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$54,107.40	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$241,300.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35	0.42%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63	0.09%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$108,500.00	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00	0.03%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00	0.09%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00	0.25%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$193,600.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$410,000.00	0.11%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$558,698.83	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00	0.06%	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$359,366.72	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84	0.72%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,385.31	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$207,050.00	0.05%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$520,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$291,450.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$210,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$154,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD .INC	1	\$276,900.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00	0.1%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$160,900.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,565,280.49	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,119,850.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$531,350.00	0.14%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$109,250.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12	1.25%	0	\$0.00
	SUTTON BANK	5	\$655,100.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00	2.63%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$247,500.00	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$253,179.35	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$829,000.00	0.22%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00	0.04%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.03%	0	\$0.00
	THE MORTGAGE CENTER	1	\$212,000.00	0.06%	0	\$0.00
	THE MORTGAGE CENTER	1	\$122,400.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$385,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82	0.1%	0	\$0.00
	THE NATIONAL BANK OF NIAGARA	1	\$53,700.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMANY	1	\$400,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$424,700.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,600.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00	0.38%	0	\$0.00
	TWINHOLD	2	\$371,850.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$641,576.61	0.17%	0	\$0.00
	UNION BANK OF BLAIR	2	\$367,900.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	2	\$585,500.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$105,200.00	0.03%	0	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.05%	0	\$0.00
	UNITED BANK AND TRUST CO.	1	\$119,000.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	5	\$854,950.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,249,963.38	0.85%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00	0.72%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$351,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$329,600.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00	0.06%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,500.00	0.03%	0	\$0.00
	VERMILION VALLEY BANK	1	\$88,500.00	0.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,300.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,800.00	0.04%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$396,200.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$396,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58	0.14%	0	\$0.00
	WATERSTONE MORTGAGE COMPANY	1	\$209,646.37	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$335,800.00	0.09%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$212,800.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$233,604.80	0.06%	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.03%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$458,790.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00	0.76%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$316,500.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$123,288.07	0.03%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	13	\$2,770,271.45	0.72%	0	\$0.00
	WVHDF	2	\$490,250.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,500.00	0.02%	0	\$0.00
	Unavailable	238	\$48,482,432.67	12.62%	0	\$0.00
Total		1,853	\$383,602,992.51	100%	0	\$0.00
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00	1.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00	14.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,992,400.00	35.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00	11.22%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00	1.48%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00	0.94%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$700,000.00	3.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,217,030.58	5.43%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$417,000.00	1.86%	0	\$0.00
	HOCKING VALLEY BANK	1	\$84,865.64	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,290,450.00	10.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00	2.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$127,500.00	0.57%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$376,804.00	1.68%	0	\$0.00
	Unavailable	6	\$1,779,202.70	7.93%	0	\$0.00
Total		82	\$22,414,042.92	100%	0	\$0.00

31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$2,063,000.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500.00	0.57%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$815,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58	2.78%	0	\$0.00
	ASSOCIATED BANK	6	\$2,673,000.00	1.06%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$680,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$4,154,572.30	1.64%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,656,000.00	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500.00	1.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$834,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450.00	1.96%	0	\$0.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	19	\$8,014,576.43	3.17%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,436,300.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$819,900.00	0.32%	0	\$0.00
	COMERICA BANK	7	\$2,919,000.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$416,314.57	0.16%	0	\$0.00
	CUSTOMERS BANK	6	\$2,710,500.00	1.07%	0	\$0.00
	EVERBANK	2	\$831,685.28	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$625,500.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00	1.4%	0	\$0.00
	FIRST CHOICE BANK	1	\$414,000.00	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST PLACE BANK	2	\$1,251,000.00	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,353,700.00	1.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$1,447,500.00	0.57%	0	\$0.00

UNION						
FREMONT BANK	7	\$2,864,584.00	1.13%	0	\$0.00	
GRAND BANK NA	3	\$1,065,500.00	0.42%	0	\$0.00	
GREENLIGHT FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00	1.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.29%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,661,500.00	0.66%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00	0.49%	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00	3.28%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00	0.32%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00	0.33%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00	0.49%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00	0.65%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$813,000.00	0.32%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.16%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,000.00	0.16%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00	0.33%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$823,700.00	0.33%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.16%	0	\$0.00	
NUVISION FCU	5	\$2,075,000.00	0.82%	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	
O A MORTGAGE SERVICES	15	\$6,179,500.00	2.44%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$402,269.34	0.16%	0	\$0.00	
OPES ADVISORS, INC	4	\$1,659,000.00	0.66%	0	\$0.00	
OPES ADVISORS, INC.	6	\$2,346,359.00	0.93%	0	\$0.00	
PACIFIC BAY LENDING GROUP	8	\$3,319,000.00	1.31%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$833,000.00	0.33%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00	0.32%	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63	2.13%	0	\$0.00	

	PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$4,326,656.00	1.71%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,657,000.00	0.66%	0	\$0.00
	R M K FINANCIAL CORP	2	\$786,000.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	15	\$6,160,200.00	2.44%	0	\$0.00
	RPM MORTGAGE, INC.	21	\$8,662,392.97	3.43%	0	\$0.00
	RPM MORTGAGE,INC	2	\$827,000.00	0.33%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,494,507.71	3.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	81	\$33,208,240.23	13.13%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$829,400.00	0.33%	0	\$0.00
	SWBC MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,656,000.00	0.65%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$404,000.00	0.16%	0	\$0.00
	UMPQUA BANK	1	\$416,257.96	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00	0.16%	0	\$0.00
	VIEWPOINT BANK	1	\$410,000.00	0.16%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,242,000.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00	1.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$1,036,800.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$5,231,400.00	2.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,879,180.00	1.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00	0.66%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	Unavailable	64	\$27,735,919.68	11.1%	0	\$0.00
Total		594	\$252,859,755.90	100%	0	\$0.00

31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,000.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$522,514.63	0.21%	0	\$0.00
	3RD FED BANK	1	\$272,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00	0.81%	0	\$0.00
	ADVANTAGE BANK	1	\$211,000.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$615,200.00	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27	0.19%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45	0.39%	0	\$0.00
	ALERUS MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$275,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$282,150.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$552,400.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$777,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$790,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00	0.33%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	ANCHORBANK FSB	1	\$278,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$493,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$622,500.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30	0.69%	0	\$0.00
	AUBURNBANK	1	\$252,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,791,630.00	0.72%	0	\$0.00
	BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$262,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$215,000.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$248,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$512,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,202,302.23	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$226,215.00	0.09%	0	\$0.00

BANKERS' BANK	3	\$761,330.00	0.31%	0	\$0.00
BANKIOWA	1	\$272,000.00	0.11%	0	\$0.00
BANKNEWPORT	2	\$444,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$262,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$659,750.00	0.27%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,036,750.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00
BLACK-RIDGE BANK	1	\$222,034.43	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$243,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$702,900.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$277,500.00	0.11%	0	\$0.00
CABARRUS BANK & TRUST	1	\$175,400.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$424,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00	0.21%	0	\$0.00
CASHCALL, INC.	22	\$5,519,127.87	2.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$285,000.00	0.11%	0	\$0.00
CENTRAL ONE FCU	1	\$300,000.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$286,400.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,027,987.83	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,426,500.00	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$223,120.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00	0.45%	0	\$0.00
COBALT MORTGAGE	14	\$3,313,060.00	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,647.47	0.09%	0	\$0.00
COMERICA BANK	1	\$292,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$249,000.00	0.1%	0	\$0.00

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$743,000.00	0.3%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,628.44	0.09%	0	\$0.00
CROSS KEYS BANK	1	\$250,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$498,600.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
CUSTOMERS BANK	6	\$1,581,200.00	0.64%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66	0.37%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00	0.11%	0	\$0.00
DHA FINANCIAL, INC.	1	\$290,000.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00	0.12%	0	\$0.00
DIME BANK	1	\$217,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
EAGLE BANK	1	\$213,000.00	0.09%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$285,600.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.1%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$244,000.00	0.1%	0	\$0.00
EVERBANK	3	\$775,314.69	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,800.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00	0.18%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,283,220.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$174,933.65	0.07%	0	\$0.00

	CORPORATION					
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00	0.88%	0	\$0.00
	FARMERS STATE BANK	1	\$179,500.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$216,473.47	0.09%	0	\$0.00
	FIDELITY BANK	3	\$671,600.00	0.27%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$775,200.00	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$462,608.25	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56	0.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$218,000.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$175,716.92	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$420,200.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,650.00	0.08%	0	\$0.00
	FIRST COUNTY BANK	3	\$732,265.28	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$281,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,330,110.00	1.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$834,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	2	\$435,652.57	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00	0.21%	0	\$0.00
	FIRST PLACE BANK	12	\$2,855,800.00	1.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,000.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$214,400.00	0.09%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63	0.1%	0	\$0.00
		8	\$1,915,050.00	0.77%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$695,500.00	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$290,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	6	\$1,590,389.50	0.64%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00
FOX RIVER STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$282,800.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$506,700.00	0.2%	0	\$0.00
FREMONT BANK	4	\$965,887.67	0.39%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$442,900.00	0.18%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$244,360.00	0.1%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	3	\$811,000.00	0.33%	0	\$0.00
GMFS LLC	2	\$530,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$632,557.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL	2	\$476,500.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00	0.39%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00
GUARANTEED RATE, INC.	1	\$179,710.48	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$508,800.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$661,400.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,300.00	0.21%	0	\$0.00
HARBORONE CREDIT UNION	4	\$948,000.00	0.38%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$273,500.00	0.11%	0	\$0.00
HEARTLAND BANK	2	\$463,500.00	0.19%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00
HOME BANK	1	\$218,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$445,886.91	0.18%	0	\$0.00
HOME STATE BANK	1	\$176,800.00	0.07%	0	\$0.00
HOME STATE BANK NA	3	\$738,600.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
HONOR CU	2	\$488,500.00	0.2%	0	\$0.00
HORIZON BANK N A	2	\$488,000.00	0.2%	0	\$0.00
HORIZON BANK, N A	1	\$243,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00	0.19%	0	\$0.00

	IMORTGAGE.COM, INC.	5	\$1,101,382.00	0.44%	0	\$0.00
	INVESTORS BANK	2	\$417,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$278,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$222,091.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00	0.44%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$293,000.00	0.12%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,250.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00	0.88%	0	\$0.00
	LEADER BANK, N.A.	15	\$3,976,000.00	1.6%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$492,700.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$264,591.98	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.07%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$175,370.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$903,200.00	0.36%	0	\$0.00
	MAGNA BANK	3	\$664,140.03	0.27%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00
	MARINE BANK	2	\$508,432.78	0.2%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00	0.27%	0	\$0.00
	MAX CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	MEGASTAR FINACIAL CORP.	1	\$218,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$218,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$267,200.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$222,000.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$486,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00	0.11%	0	\$0.00

MLD MORTGAGE, INC.	1	\$257,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$246,600.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,957.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,117,600.00	0.45%	0	\$0.00
NAT RES - NEVADA	1	\$255,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.08%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,204,910.00	0.48%	0	\$0.00
NETWORK FUNDING, LP	1	\$260,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$758,500.00	0.3%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00	0.1%	0	\$0.00
NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$177,500.00	0.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	3	\$826,500.00	0.33%	0	\$0.00
NUVISION FCU	1	\$227,000.00	0.09%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	3	\$720,000.00	0.29%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$222,200.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$206,000.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00	0.42%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.11%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$225,435.00	0.09%	0	\$0.00

	PENTAGON FEDERAL C. U.	2	\$555,496.49	0.22%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$685,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$214,646.60	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	PLB LENDING LLC	1	\$204,900.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,011,200.00	0.41%	0	\$0.00
	POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$257,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00	0.09%	0	\$0.00
	PRYSMA	1	\$245,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$534,200.00	0.21%	0	\$0.00
	PURDUE FEDERAL CU	1	\$195,000.00	0.08%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00	0.09%	0	\$0.00
	QUORUM	1	\$253,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	1	\$273,060.09	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$274,576.59	0.11%	0	\$0.00
	RANDOLPH BANK AND TRUST	1	\$205,982.37	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,068,500.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$239,622.29	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$282,164.82	0.11%	0	\$0.00
	RENASANT BANK	2	\$413,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$494,300.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP	1	\$276,250.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$258,000.00	0.1%	0	\$0.00
	ROUNDBANK	2	\$390,500.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00	1.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00	0.63%	0	\$0.00
	ROYAL BANK	1	\$254,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$285,937.19	0.11%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,194,800.00	0.48%	0	\$0.00

RPM MORTGAGE, INC.	4	\$1,055,800.00	0.42%	0	\$0.00
S&T BANK	1	\$248,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$282,100.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00	0.73%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89	0.38%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00	0.44%	0	\$0.00
SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,440,100.00	1.78%	0	\$0.00
SIUSLAW BANK	1	\$274,755.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.09%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,717,941.70	0.69%	0	\$0.00
SPIRE FCU	1	\$290,450.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00	0.58%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00	0.1%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00	0.09%	0	\$0.00
STEARNS LENDING INC.	37	\$8,678,333.77	3.49%	0	\$0.00
STEARNS LENDING, INC.	1	\$203,000.00	0.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82	0.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$263,564.76	0.11%	0	\$0.00

SONOMA BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$690,793.39	0.28%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$750,000.00	0.3%	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$837,826.00	0.34%	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00	0.49%	0	\$0.00	
T. J. FINANCIAL, INC.	2	\$548,000.00	0.22%	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.11%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00	0.1%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$288,000.00	0.12%	0	\$0.00	
THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$208,750.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65	0.08%	0	\$0.00	
THE LENDING COMPANY, INC.	2	\$531,650.00	0.21%	0	\$0.00	
THE MORTGAGE PLACE, INC.	1	\$297,500.00	0.12%	0	\$0.00	
THE PARK BANK	3	\$730,100.00	0.29%	0	\$0.00	
THINK MUTUAL BANK	1	\$258,200.00	0.1%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,400.00	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$207,150.00	0.08%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13	0.28%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	
TSB BANK	1	\$235,000.00	0.09%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	
UMPQUA BANK	3	\$637,285.40	0.26%	0	\$0.00	
UNCLE CREDIT UNION	1	\$277,650.00	0.11%	0	\$0.00	
UNION SAVINGS BANK	4	\$948,100.00	0.38%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00	
UNITED BANK OF UNION	1	\$284,000.00	0.11%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77	1.68%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00	0.54%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49	0.65%	0	\$0.00	

	UNIVEST BANK AND TRUST CO	1	\$207,100.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$259,200.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,321,980.69	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	VIEWPOINT BANK	3	\$743,000.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE	3	\$714,000.00	0.29%	0	\$0.00
	VISIONBANK OF IOWA	1	\$217,200.00	0.09%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$247,120.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00	0.35%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,500.00	0.29%	0	\$0.00
	WEST GATE BANK	1	\$263,000.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$229,900.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,155.00	0.08%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,100,714.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00	0.12%	0	\$0.00
	WINGS FINANCIAL CU	1	\$203,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$227,120.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$939,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$264,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,250.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00	0.07%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$267,540.00	0.11%	0	\$0.00
	Unavailable	89	\$21,046,056.98	8.39%	0	\$0.00

Total			1,031	\$248,910,896.84	100%	0	\$0.00
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00	0.27%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00	1.28%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$760,200.00	0.25%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27	0.1%	0	\$0.00	
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00	0.13%	0	\$0.00	
	ALERUS MORTGAGE	1	\$352,000.00	0.12%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00	0.11%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00	0.23%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00	0.24%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00	1.27%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,197,700.00	0.4%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,000.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.27%	0	\$0.00	
	ANCHORBANK FSB	1	\$390,000.00	0.13%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$378,420.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00	0.25%	0	\$0.00	
	ASSOCIATED BANK	4	\$1,551,000.00	0.52%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73	0.75%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00	0.12%	0	\$0.00	
	BANCORPSOUTH BANK	7	\$2,715,700.00	0.91%	0	\$0.00	
	BANK OF HAWAII	1	\$352,000.00	0.12%	0	\$0.00	
	BANK OF LANCASTER	1	\$388,000.00	0.13%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00	0.12%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$827,341.00	0.28%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$399,190.00	0.13%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,300,254.80	0.77%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.28%	0	\$0.00	
	BANKNEWPORT	2	\$625,000.00	0.21%	0	\$0.00	
	BANNER BANK	2	\$816,000.00	0.27%	0	\$0.00	

BAXTER CREDIT UNION	1	\$377,500.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$382,300.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$766,550.00	0.26%	0	\$0.00
BNYMELLON	1	\$404,785.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00	0.86%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00	0.14%	0	\$0.00
BUCKS COUNTY BANK	1	\$365,000.00	0.12%	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00	0.54%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00
CASHCALL, INC.	21	\$7,852,120.35	2.63%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00	0.14%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$773,000.00	0.26%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$347,593.90	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$388,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,795,500.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$5,010,811.00	1.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$368,500.00	0.12%	0	\$0.00
CITIZENS BANK AND TRUST CO	1	\$370,000.00	0.12%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$758,350.00	0.25%	0	\$0.00
COBALT MORTGAGE	8	\$3,042,500.00	1.02%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$723,430.00	0.24%	0	\$0.00
COLE TAYLOR BANK	1	\$351,000.00	0.12%	0	\$0.00
COMERICA BANK	1	\$304,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$395,000.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,028,000.00	0.34%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,756.79	0.12%	0	\$0.00
CUSTOMERS BANK	10	\$3,767,300.00	1.26%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$384,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$393,500.00	0.13%	0	\$0.00
DEWITT BANK & TRUST	1	\$336,300.00	0.11%	0	\$0.00

DIME BANK	1	\$367,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,109,000.00	0.37%	0	\$0.00
ENERGY FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$770,050.00	0.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$364,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$411,800.00	0.14%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
EVERBANK	5	\$1,918,242.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,905,000.00	0.64%	0	\$0.00
FAA CREDIT UNION	1	\$352,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$2,011,370.00	0.67%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$386,183.21	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
FIDELITY BANK	7	\$2,634,000.00	0.88%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,142,366.27	0.38%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60	0.11%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$359,200.00	0.12%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$749,300.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$806,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$800,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$671,920.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$374,228.00	0.13%	0	\$0.00
FIRST PLACE BANK	8	\$3,093,250.00	1.04%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,530,000.00	0.51%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00	1.3%	0	\$0.00
FIRSTTRUST BANK	2	\$762,000.00	0.26%	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$732,750.00	0.25%	0	\$0.00
FREMONT BANK	5	\$1,822,800.00	0.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	4	\$1,393,000.00	0.47%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00	0.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00	0.13%	0	\$0.00
GEO-CORP INC	1	\$396,000.00	0.13%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$400,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$703,500.00	0.24%	0	\$0.00
GRAND BANK NA	3	\$1,163,500.00	0.39%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$369,000.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00	0.77%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$395,000.00	0.13%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$368,500.00	0.12%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$385,574.27	0.13%	0	\$0.00
HEARTLAND BANK	1	\$345,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL	1	\$385,000.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$703,650.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$402,000.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$415,800.00	0.14%	0	\$0.00
INTERNET/LEADS	1	\$304,000.00	0.1%	0	\$0.00
INVESTORS BANK	3	\$1,031,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,128,000.00	0.38%	0	\$0.00
KEYSTONE BANK	1	\$415,373.44	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00	0.5%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00	0.41%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00	0.37%	0	\$0.00
LEADER BANK, N.A.	27	\$10,413,050.00	3.49%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$374,000.00	0.13%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$801,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$338,454.73	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$351,100.00	0.12%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$351,788.49	0.12%	0	\$0.00
MARQUETTE BANK	1	\$341,800.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.14%	0	\$0.00
MERIDIAN BANK	2	\$806,000.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$412,250.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$345,000.00	0.12%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$345,600.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00	0.63%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$828,100.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$405,350.00	0.14%	0	\$0.00
NUVISION FCU	3	\$1,066,700.00	0.36%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,507,500.00	0.51%	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,533,500.00	0.51%	0	\$0.00
OPES ADVISORS, INC.	2	\$718,000.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00	0.76%	0	\$0.00
PANHANDLE STATE BANK	1	\$385,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00	0.23%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66	0.14%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$396,000.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00	0.85%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,155,500.00	0.72%	0	\$0.00
	1	\$307,000.00	0.1%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POLONIA BANK	1	\$410,400.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$374,396.83	0.13%	0	\$0.00
	PREMIERBANK	1	\$393,300.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$386,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$368,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$368,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,584.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,115,850.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.12%	0	\$0.00
	RELIANCE BANK	1	\$337,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$767,650.00	0.26%	0	\$0.00
	RHF MORTGAGE CO.	1	\$400,500.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$755,000.00	0.25%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$791,000.00	0.27%	0	\$0.00
	ROCKVILLE BANK	1	\$362,500.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00	1.42%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00	0.87%	0	\$0.00
	RPM MORTGAGE, INC	14	\$5,163,118.00	1.73%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,547,823.00	1.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$411,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$337,468.06	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$379,401.96	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$414,200.00	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$413,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$411,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,166,900.00	2.74%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,184,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$766,800.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,772.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$776,000.00	0.26%	0	\$0.00
		1	\$410,000.00	0.14%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STEARNS LENDING INC.	45	\$17,125,207.84	5.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$337,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$356,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE	1	\$404,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,179,000.00	0.4%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$721,250.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$821,000.00	0.28%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$700,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,069,200.00	0.36%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00	0.26%	0	\$0.00
	UMPQUA BANK	5	\$1,838,633.90	0.62%	0	\$0.00
	UNITED BANK & TRUST	1	\$383,200.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$381,600.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,231.19	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$359,886.66	0.12%	0	\$0.00
	VIEWPOINT BANK	3	\$1,095,500.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE	2	\$805,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00	1%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$398,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$375,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00

	WESLEND FINANCIAL CORP.	1	\$350,100.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$782,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,972,348.00	0.66%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CU	1	\$344,169.27	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$380,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$406,500.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,303,850.00	1.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$804,600.00	0.27%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$344,000.00	0.12%	0	\$0.00
	Unavailable	74	\$27,336,152.85	9.2%	0	\$0.00
Total		792	\$298,147,592.75	100%	0	\$0.00
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.03%	0	\$0.00
	1ST CONSTITUTION	1	\$334,000.00	0.03%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$741,383.33	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00	0.04%	0	\$0.00
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00	0.03%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$183,857.86	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60	0.82%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$175,000.00	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,700.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$190,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	11	\$3,194,980.00	0.32%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08	0.02%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72	0.24%	0	\$0.00
	ALERSU MORTGAGE	1	\$197,189.18	0.02%	0	\$0.00
	ALERUS MORTGAGE	1	\$188,250.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	6	\$1,564,050.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$632,250.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$752,850.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$319,920.00	0.03%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,600.00	0.27%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.02%	0	\$0.00
AMERICAN FIRST C.U.	1	\$241,500.00	0.02%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74	0.04%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54	0.06%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39	0.83%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	24	\$9,553,000.00	0.95%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,436,400.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00	0.11%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
ANCHORBANK FSB	6	\$1,446,200.00	0.14%	0	\$0.00
APGFCU	2	\$488,000.00	0.05%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$608,450.00	0.06%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$334,400.00	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,240,400.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.05%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00
ASSOCIATED BANK	6	\$2,699,400.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44	0.9%	0	\$0.00
ASSOCIATED BANK, NA	3	\$550,883.38	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.02%	0	\$0.00
AUBURNBANK	6	\$1,705,900.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$582,442.00	0.06%	0	\$0.00
AVIDIA BANK	1	\$332,000.00	0.03%	0	\$0.00
BADGER BANK	2	\$370,900.00	0.04%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$197,700.00	0.02%	0	\$0.00
BANCFIRST	2	\$574,100.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	19	\$4,753,350.00	0.47%	0	\$0.00
BANK FIRST NATIONAL	1	\$186,300.00	0.02%	0	\$0.00
BANK MUTUAL	6	\$1,201,447.81	0.12%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00	0.03%	0	\$0.00
BANK OF AMERICAN FORK	1	\$175,000.00	0.02%	0	\$0.00
BANK OF BELLEVILLE	1	\$202,000.00	0.02%	0	\$0.00

BANK OF COMMERCE MORTGAGE	2	\$422,000.00	0.04%	0	\$0.00
BANK OF DEERFIELD	1	\$188,000.00	0.02%	0	\$0.00
BANK OF GALESVILLE	1	\$196,000.00	0.02%	0	\$0.00
BANK OF HAWAII	12	\$5,282,500.00	0.53%	0	\$0.00
BANK OF MONTGOMERY	1	\$299,538.10	0.03%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.03%	0	\$0.00
BANK OF RANTOUL	1	\$228,000.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	1	\$178,325.00	0.02%	0	\$0.00
BANK OF THE CASCADES	5	\$1,136,900.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$12,635,796.57	1.26%	0	\$0.00
BANK OF ZACHARY	1	\$332,000.00	0.03%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$390,764.34	0.04%	0	\$0.00
BANKERS' BANK	3	\$545,000.00	0.05%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$192,000.00	0.02%	0	\$0.00
BANKNEWPORT	5	\$1,096,000.00	0.11%	0	\$0.00
BANNER BANK	2	\$395,000.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,299,240.00	0.23%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.06%	0	\$0.00
BAYCOAST BANK	2	\$613,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.88%	0	\$0.00
BELLCO CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00
BERKSHIRE BANK	4	\$1,094,300.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00
BETTER BANKS	1	\$191,500.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$709,800.00	0.07%	0	\$0.00
BNYMELLON	5	\$1,334,471.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$182,000.00	0.02%	0	\$0.00
BOULDER VALLEY CU	1	\$195,750.00	0.02%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.02%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.76%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.05%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.05%	0	\$0.00
BUCKS COUNTY BANK	1	\$321,600.00	0.03%	0	\$0.00

BUSEY BANK,	1	\$282,400.00	0.03%	0	\$0.00
CABARRUS BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
CAHP CREDIT UNION	1	\$233,800.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.03%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.13%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00
CAPITAL CREDIT UNION	2	\$497,600.00	0.05%	0	\$0.00
CAPITOL BANK	1	\$334,400.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,353,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.06%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.03%	0	\$0.00
CARROLLTON BANK	7	\$2,051,200.00	0.2%	0	\$0.00
CASHCALL, INC.	79	\$27,130,720.99	2.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00	0.04%	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$198,750.00	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.03%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.07%	0	\$0.00
CENTRAL ONE FCU	2	\$507,800.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$187,500.00	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	28	\$8,608,874.34	0.86%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00	0.02%	0	\$0.00
CHARTER BANK	1	\$235,600.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	38	\$10,413,270.00	1.04%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68	0.3%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15	0.02%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.02%	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.02%	0	\$0.00
CITY STATE BANK	1	\$191,700.00	0.02%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$182,898.87	0.02%	0	\$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$187,697.61	0.02%	0	\$0.00
CMG MORTGAGE INC	1	\$272,000.00	0.03%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00	0.16%	0	\$0.00
COBALT MORTGAGE	38	\$11,671,426.00	1.16%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,027,975.78	0.4%	0	\$0.00
COLE TAYLOR BANK	4	\$1,128,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$304,498.66	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00

	COLUMBUS METRO FED CR UNION	1	\$264,500.00	0.03%	0	\$0.00
	COMERICA BANK	2	\$515,500.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$200,000.00	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$505,694.00	0.05%	0	\$0.00
	COMMODORE BANK	1	\$314,250.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$188,250.00	0.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$416,800.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$401,868.04	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$332,000.00	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$280,000.00	0.03%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$380,650.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$839,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,300.00	0.02%	0	\$0.00
	CREDIT UNION WEST	3	\$605,500.00	0.06%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$303,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00	0.03%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$194,000.00	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$183,346.00	0.02%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$402,937.06	0.04%	0	\$0.00
	CUSTOMERS BANK	13	\$3,783,000.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$580,600.00	0.06%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$332,000.00	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$962,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$821,200.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$748,623.86	0.07%	0	\$0.00
	DENMARK STATE BANK	2	\$529,000.00	0.05%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66	0.11%	0	\$0.00
	DHA FINANCIAL INC.	1	\$304,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$235,097.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97	0.03%	0	\$0.00
	DIME BANK	2	\$506,000.00	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$316,300.00	0.03%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	4	\$810,925.00	0.08%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$192,500.00	0.02%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$708,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$627,200.00	0.06%	0	\$0.00
ELEVATIONS CU	2	\$661,000.00	0.07%	0	\$0.00
EMPOWER CREDIT UNION	1	\$245,700.00	0.02%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,155,400.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$195,075.00	0.02%	0	\$0.00
EVABANK	1	\$181,600.00	0.02%	0	\$0.00
EVERBANK	13	\$3,657,745.34	0.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$399,883.35	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	14	\$3,957,520.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00	0.12%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,866,300.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	30	\$8,796,150.00	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00	0.02%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00	0.03%	0	\$0.00
FARMERS BANK & TRUST	2	\$431,500.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00	0.62%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$178,500.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$315,200.00	0.03%	0	\$0.00
FIDELITY BANK	18	\$5,536,150.00	0.55%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.02%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.11%	0	\$0.00
FIMI, INC.	1	\$178,470.00	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.14%	0	\$0.00

FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.03%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
FIRST BANK & TRUST	2	\$636,800.00	0.06%	0	\$0.00
FIRST BANK - VA	1	\$400,368.91	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.03%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00	0.03%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.39%	0	\$0.00
FIRST CENTRAL BANK	1	\$220,000.00	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$311,000.00	0.03%	0	\$0.00
FIRST CHOICE BANK	2	\$469,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,037,794.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$1,015,700.00	0.1%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$369,699.76	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.02%	0	\$0.00
FIRST COMMAND BANK	1	\$374,409.83	0.04%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$303,500.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,102.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,461,300.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$932,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$374,346.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$178,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$324,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04%	0	\$0.00
FIRST PLACE BANK	64	\$20,214,825.91	2.01%	0	\$0.00
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84%	0	\$0.00
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	2	\$483,000.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16%	0	\$0.00
FIRSTAR BANK N.A.	1	\$320,500.00	0.03%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$312,000.00	0.03%	0	\$0.00
FIRSTBANK	1	\$257,103.53	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,822,750.00	0.18%	0	\$0.00
FIRSTTRUST	1	\$207,700.00	0.02%	0	\$0.00
FIRSTTRUST BANK	3	\$993,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$549,100.00	0.05%	0	\$0.00
FNB BANK, N.A.	1	\$183,500.00	0.02%	0	\$0.00
FNB DURANGO	1	\$325,000.00	0.03%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02%	0	\$0.00
FORUM CREDIT UNION	3	\$904,000.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
FRANSEN BANK & TRUST	1	\$183,372.00	0.02%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00

FREMONT BANK	24	\$7,395,189.78	0.74%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02%	0	\$0.00
FULTON BANK, N.A.	12	\$3,316,133.20	0.33%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00
GEO CORP INC	2	\$859,063.60	0.09%	0	\$0.00
GEO-CORP INC	1	\$210,000.00	0.02%	0	\$0.00
GEO-CORP, INC.	1	\$248,000.00	0.02%	0	\$0.00
GEORGETOWN BANK	1	\$256,000.00	0.03%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
GFI MORTGAGE BANKERS	2	\$784,000.00	0.08%	0	\$0.00
GMFS LLC	8	\$1,706,000.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	2	\$375,346.76	0.04%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07%	0	\$0.00
GRAND BANK NA	10	\$3,819,200.00	0.38%	0	\$0.00
GREAT WESTERN BANK	6	\$1,241,405.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$331,000.00	0.03%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05%	0	\$0.00
GUARANTEED RATE, INC.	1	\$330,000.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.15%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$584,200.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12%	0	\$0.00
HARBORONE CREDIT UNION	4	\$863,216.72	0.09%	0	\$0.00
HARVARD SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00
HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00
HEARTLAND BANK	18	\$4,951,490.85	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.02%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$390,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK	5	\$1,195,500.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$181,300.00	0.02%	0	\$0.00
	HOME STATE BANK NA	4	\$757,100.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.07%	0	\$0.00
	HOMETOWN BANK	3	\$553,900.00	0.06%	0	\$0.00
	HOMEWISE,INC	1	\$365,000.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,302,400.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$362,000.00	0.04%	0	\$0.00
	HOOSAC BANK	2	\$591,200.00	0.06%	0	\$0.00
	HORIZON BANK N A	2	\$507,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,011,800.00	0.1%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.02%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,122,350.00	0.31%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$323,000.00	0.03%	0	\$0.00
	INTERBANK	1	\$306,000.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,625.00	0.02%	0	\$0.00
	INVESTORS BANK	6	\$1,704,400.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$188,000.00	0.02%	0	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$409,354.75	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$175,000.00	0.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.52%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.04%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$695,500.00	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$405,000.00	0.04%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,800.00	0.02%	0	\$0.00
	LAKE REGION BANK	1	\$272,500.00	0.03%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,512.13	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$531,000.00	0.05%	0	\$0.00

LEADER BANK, N.A.	58	\$18,586,420.90	1.85%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$690,000.00	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	7	\$2,377,500.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.02%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$203,338.00	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$216,500.00	0.02%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.14%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	1	\$221,639.35	0.02%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.02%	0	\$0.00
M/I FINANCIAL CORP.	3	\$693,450.00	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$181,000.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.02%	0	\$0.00
MACON BANK, INC	1	\$312,100.00	0.03%	0	\$0.00
MAGNA BANK	3	\$700,800.00	0.07%	0	\$0.00
MANSFIELD BANK	1	\$300,150.00	0.03%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.07%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00
MARQUETTE BANK	1	\$285,000.00	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,346,350.00	0.13%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$614,500.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,277,700.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.06%	0	\$0.00
MERIDIAN BANK	4	\$1,329,400.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.02%	0	\$0.00
METCALF BANK	2	\$511,800.00	0.05%	0	\$0.00
METRO BANK	4	\$960,400.00	0.1%	0	\$0.00
METRO CREDIT UNION	8	\$1,924,535.00	0.19%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$731,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$920,900.00	0.09%	0	\$0.00
	1	\$195,000.00	0.02%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID AMERICA MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.02%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$596,750.00	0.06%	0	\$0.00
	MIDSOUTH BANK	1	\$303,000.00	0.03%	0	\$0.00
	MIDWEST BANK	2	\$387,990.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$949,950.80	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00	0.06%	0	\$0.00
	MIDWESTONE BANK	3	\$718,400.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$238,000.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$653,700.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$422,000.00	0.04%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$195,000.00	0.02%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$452,000.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00	0.12%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00	0.05%	0	\$0.00
	MOUNT VERNON BANK	1	\$300,880.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$534,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509.00	0.24%	0	\$0.00
	MOUNTAINONE BANK	1	\$198,000.00	0.02%	0	\$0.00
	MT MCKINLEY BANK	2	\$424,549.65	0.04%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00	0.05%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$183,000.00	0.02%	0	\$0.00
	NAT RES - NEVADA	1	\$272,600.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$904,250.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,748.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00	0.06%	0	\$0.00

NATIONAL BANK OF OHIO	1	\$174,724.59	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	1	\$234,638.17	0.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00	0.05%	0	\$0.00
NCB, FSB	2	\$779,643.14	0.08%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.02%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,031,500.00	0.2%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00	0.02%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$398,500.00	0.04%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$625,000.00	0.06%	0	\$0.00
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00	0.03%	0	\$0.00
NORTH SHORE BANK	2	\$430,000.00	0.04%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00	0.05%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00	0.02%	0	\$0.00
NORTHMARK BANK	1	\$235,000.00	0.02%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.02%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$1,039,800.00	0.1%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00	0.02%	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00	0.1%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,800.00	0.02%	0	\$0.00
NUMARK CREDIT UNION	1	\$210,400.00	0.02%	0	\$0.00
NUMERICA CREDIT UNION	2	\$386,742.00	0.04%	0	\$0.00
NUVISION FCU	5	\$1,239,950.00	0.12%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
O A MORTGAGE SERVICES	15	\$5,174,945.00	0.52%	0	\$0.00
OAK BANK	3	\$961,750.00	0.1%	0	\$0.00
OCEANFIRST BANK	3	\$608,500.00	0.06%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$196,500.00	0.02%	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,099,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$325,000.00	0.03%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00
OOSTBURG STATE BANK	1	\$307,500.00	0.03%	0	\$0.00
OPES ADVISORS, INC	1	\$316,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC.	9	\$3,299,400.00	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$313,660.26	0.03%	0	\$0.00
ORRSTOWN BANK	2	\$530,682.76	0.05%	0	\$0.00

	PACIFIC BAY LENDING GROUP	11	\$3,533,900.00	0.35%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$276,500.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00	0.02%	0	\$0.00
	PANHANDLE STATE BANK	4	\$950,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$849,230.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84	0.1%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,583,544.90	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69	0.34%	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26	1.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,008,995.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.03%	0	\$0.00
	PIONEER BANK	1	\$199,000.00	0.02%	0	\$0.00
	PIONEER BANK	1	\$388,500.00	0.04%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	PIONEER CREDIT UNION	2	\$394,250.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$1,150,248.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$191,250.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00	0.24%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	48	\$15,032,848.00	1.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00	0.08%	0	\$0.00
	POLONIA BANK	1	\$294,700.00	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.02%	0	\$0.00
	POSTAL CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00	0.03%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$961,101.93	0.1%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$342,891.82	0.03%	0	\$0.00
	PRIMEBANK	1	\$228,750.00	0.02%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00	0.03%	0	\$0.00
	PROGRESSIVE BANK	1	\$310,000.57	0.03%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$340,000.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$570,000.00	0.06%	0	\$0.00
	PROVINCIAL BANK	2	\$725,500.00	0.07%	0	\$0.00
	PRYSMA	1	\$253,600.00	0.03%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.02%	0	\$0.00
	PULASKI BANK	2	\$511,100.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$697,600.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
	R M K FINANCIAL CORP	2	\$488,713.62	0.05%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.02%	0	\$0.00
	RANLIFE, INC.	7	\$2,063,300.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$282,000.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$650,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,295,445.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00	0.03%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$609,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$571,600.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00
	RELIANCE BANK	1	\$325,619.00	0.03%	0	\$0.00
	RENASANT BANK	8	\$2,535,100.00	0.25%	0	\$0.00
	RESDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00	0.02%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$178,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,115,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$713,495.44	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$505,485.00	0.05%	0	\$0.00
	RMK FINANACIAL CORP	1	\$372,000.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP	2	\$670,200.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$388,746.00	0.04%	0	\$0.00
	ROCKLAND TRUST	2	\$388,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$512,200.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00	0.07%	0	\$0.00

ROLLSTONE BANK & TRSUT	1	\$334,800.00	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00	1.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00	0.73%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,283,965.76	0.13%	0	\$0.00
RPM MORTGAGE, INC	30	\$8,981,449.00	0.89%	0	\$0.00
RPM MORTGAGE, INC.	23	\$6,553,700.00	0.65%	0	\$0.00
RPM MORTGAGE, INC	2	\$403,240.00	0.04%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$305,139.72	0.03%	0	\$0.00
S&T BANK	3	\$612,000.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$192,000.00	0.02%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$316,800.00	0.03%	0	\$0.00
SALAL CU	1	\$322,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00	0.23%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$654,840.20	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00	0.03%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00	0.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00	0.43%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.03%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$185,600.00	0.02%	0	\$0.00
SEATTLE BANK	1	\$332,998.04	0.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.03%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.02%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$977,000.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$319,200.00	0.03%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00	0.14%	0	\$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88	0.04%	0	\$0.00
SHORE MORTGAGE	4	\$907,450.00	0.09%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,391,450.83	2.33%	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00	0.03%	0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.02%	0	\$0.00
SOLARITY CREDIT UNION	1	\$174,724.59	0.02%	0	\$0.00

SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
SOUND COMMUNITY BANK	2	\$614,700.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,657.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00	0.15%	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,295,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,131,441.74	0.21%	0	\$0.00
SPIRE FCU	1	\$185,000.00	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00	0.03%	0	\$0.00
ST. MARYS BANK	1	\$194,000.00	0.02%	0	\$0.00
ST.MARY'S BANK	4	\$955,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$687,900.00	0.07%	0	\$0.00
STATE BANK OF FLORENCE	1	\$208,000.00	0.02%	0	\$0.00
STATE BANK OF LINCOLN	1	\$177,800.00	0.02%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,800.00	0.02%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00	0.15%	0	\$0.00
STEARNS LENDING INC.	162	\$51,284,885.56	5.11%	0	\$0.00
STEARNS LENDING, INC.	4	\$1,136,000.00	0.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83	0.08%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,711,350.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,043,595.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,932,675.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$2,126,526.00	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$355,500.00	0.04%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$301,500.00	0.03%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00	0.31%	0	\$0.00
T. J. FINANCIAL, INC.	12	\$4,108,250.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	3	\$925,200.00	0.09%	0	\$0.00
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00	0.13%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00

THE CITIZENS BANKING CO	2	\$434,000.00	0.04%	0	\$0.00
THE COLUMBIA BANK	4	\$1,414,534.00	0.14%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00	0.05%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00	0.02%	0	\$0.00
THE LENDING COMPANY, INC	1	\$305,000.00	0.03%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00
THE MORTGAGE CENTER	1	\$183,200.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.03%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.02%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00	0.04%	0	\$0.00
THE PARK BANK	4	\$884,000.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$235,500.00	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$581,500.00	0.06%	0	\$0.00
THINK MUTUAL BANK	2	\$413,500.00	0.04%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00	0.02%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00	0.03%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$379,427.66	0.04%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$329,250.00	0.03%	0	\$0.00
TRADERS NATIONAL BANK	2	\$498,000.00	0.05%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$700,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$557,210.54	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43	0.08%	0	\$0.00
TRUSTONE	2	\$394,400.00	0.04%	0	\$0.00
UAMC, LLC	3	\$802,000.00	0.08%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$228,150.00	0.02%	0	\$0.00
UMPQUA BANK	29	\$8,795,159.02	0.88%	0	\$0.00
UNION SAVINGS BANK	8	\$1,847,350.00	0.18%	0	\$0.00
UNITED BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00
UNITED BANK & TRUST	3	\$1,069,800.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,005,440.75	0.1%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51	2.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST	3	\$882,100.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	7	\$1,749,000.00	0.17%	0	\$0.00
	UNIWYO FCU	1	\$310,510.55	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,897,990.27	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$194,400.00	0.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.06%	0	\$0.00
	VIEWPOINT BANK	6	\$2,266,750.00	0.23%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$187,200.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE	2	\$439,430.00	0.04%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$614,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,669,250.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$306,250.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$186,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.02%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$436,368.72	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	12	\$3,534,872.00	0.35%	0	\$0.00
	WHITAKER BANK, INC.	2	\$384,879.94	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$312,000.00	0.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$519,900.00	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$7,413,959.00	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	14	\$4,646,740.32	0.46%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.06%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,724.59	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$364,000.00	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00	0.04%	0	\$0.00
	YORK TRADITIONS BANK	3	\$961,700.00	0.1%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$191,920.00	0.02%	0	\$0.00
	Unavailable	313	\$95,357,203.84	9.51%	0	\$0.00
Total		3,463	\$1,003,909,967.06	100%	0	\$0.00
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00
	3RD FED BANK	3	\$1,006,000.00	0.4%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00	1.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$803,900.00	0.32%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86	0.08%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66	0.24%	0	\$0.00
	ALERUS MORTGAGE	1	\$285,060.42	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00	0.3%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$254,580.85	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$2,041,272.68	0.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00
	ANCHORBANK FSB	1	\$260,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$737,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83	0.57%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83	0.12%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$179,200.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	3	\$816,200.00	0.32%	0	\$0.00
BANK MUTUAL	1	\$245,150.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$233,600.00	0.09%	0	\$0.00
BANK OF HAWAII	3	\$1,452,000.00	0.58%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
BANK OF STANLY	1	\$220,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$234,720.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,605.70	0.48%	0	\$0.00
BANKERS' BANK	1	\$250,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,531,450.00	0.61%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00
BNYMELLON	1	\$211,410.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00	0.08%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$291,200.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00	0.85%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00
CAPITOL BANK	1	\$301,800.00	0.12%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$317,900.00	0.13%	0	\$0.00
CASHCALL, INC.	21	\$7,605,336.45	3.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,451,100.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,908,100.00	1.16%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00	0.43%	0	\$0.00
CITIMORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$212,472.35	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00
COBALT MORTGAGE	14	\$5,142,150.00	2.05%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,529,000.00	0.61%	0	\$0.00
COLE TAYLOR BANK	3	\$856,103.83	0.34%	0	\$0.00
COMERICA BANK	2	\$605,000.00	0.24%	0	\$0.00

COMMERCE STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$493,650.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$185,800.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
CUSTOMERS BANK	7	\$2,377,000.00	0.95%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$318,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
DHA FINANCIAL, INC.	1	\$395,750.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$347,452.32	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,227,546.92	0.49%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.13%	0	\$0.00
EVERBANK	4	\$1,413,918.97	0.56%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,300.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$323,200.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.9%	0	\$0.00
FARMERS STATE BANK	1	\$215,200.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$202,300.00	0.08%	0	\$0.00
FIDELITY BANK	6	\$1,553,000.00	0.62%	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,037,380.00	0.41%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$382,455.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	10	\$3,044,656.34	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00	0.12%	0	\$0.00
FIRST PLACE BANK	13	\$4,071,466.00	1.62%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,433,545.45	0.97%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$394,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$188,320.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0	\$0.00
FIRSTAR BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$380,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$195,100.00	0.08%	0	\$0.00

FREMONT BANK	6	\$2,008,180.93	0.8%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$235,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	6	\$1,605,600.00	0.64%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00	0.07%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GEO-CORP INC	3	\$866,000.00	0.34%	0	\$0.00
GMFS, LLC	2	\$549,867.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$272,915.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$414,000.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$217,750.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$761,100.00	0.3%	0	\$0.00
HEARTLAND BANK	2	\$591,400.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$309,450.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$184,900.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00	0.28%	0	\$0.00
HORIZON BANK N A	1	\$260,000.00	0.1%	0	\$0.00
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$272,000.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE	1	\$183,920.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00
ISB COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,700.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$214,400.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00	0.49%	0	\$0.00
LAKE AREA MORTGAGE	3	\$716,000.00	0.28%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$217,300.00	0.09%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00	1.03%	0	\$0.00
LEADER BANK, N.A.	12	\$4,046,800.00	1.61%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$669,000.00	0.27%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
LEADERS CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,149.72	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$312,751.72	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$883,575.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	1	\$179,229.77	0.07%	0	\$0.00
MAGNA BANK	2	\$401,053.77	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$225,500.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$280,500.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$286,300.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,400.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$240,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00
METRO BANK	1	\$184,800.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,228,600.00	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$610,894.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	3	\$954,720.95	0.38%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$203,678.95	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00	0.16%	0	\$0.00
MOUNT VERNON BANK	1	\$308,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$454,000.00	0.18%	0	\$0.00
NORTH SHORE BANK	1	\$265,600.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,379,968.00	0.95%	0	\$0.00

OCEANFIRST BANK	1	\$225,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$225,337.00	0.09%	0	\$0.00
OPES ADVISORS, INC	3	\$854,614.00	0.34%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,650,000.00	0.66%	0	\$0.00
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00	0.96%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	3	\$995,400.00	0.4%	0	\$0.00
PATRIOT BANK	1	\$219,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00	0.39%	0	\$0.00
PEOPLES BANK	2	\$526,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07	0.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00	0.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$222,000.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,111,000.00	1.64%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$213,700.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00
PRIMEBANK	1	\$294,925.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$252,000.00	0.1%	0	\$0.00
PYRAMAX BANK FSB	1	\$417,000.00	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$274,040.45	0.11%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00
RCB BANK A CORP	1	\$211,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$625,500.00	0.25%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%	0	\$0.00
RELIANCE BANK	1	\$239,622.29	0.1%	0	\$0.00
RENASANT BANK	1	\$192,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$237,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$734,000.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$283,700.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00	1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00

RPM MORTGAGE, INC	3	\$1,038,500.00	0.41%	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,754,500.00	1.1%	0	\$0.00
RTN FEDERAL CU	1	\$273,586.24	0.11%	0	\$0.00
SALAL CREDIT UNION	2	\$560,178.04	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00	0.41%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86	0.16%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	5	\$1,365,639.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,893,650.00	2.34%	0	\$0.00
SIUSLAW BANK	1	\$238,100.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,369,756.61	0.54%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	2	\$404,320.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$441,927.30	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$265,000.00	0.11%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$175,200.00	0.07%	0	\$0.00
STEARNS LENDING INC.	51	\$16,322,219.16	6.49%	0	\$0.00
STEARNS LENDING, INC.	1	\$416,000.00	0.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$439,500.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,208,800.00	0.48%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,097,312.00	0.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,571,057.00	1.02%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$989,000.00	0.39%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE MORTGAGE PLACE, INC.	2	\$421,000.00	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$238,000.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00	0.24%	0	\$0.00

	TRUSTONE	1	\$220,000.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$485,000.00	0.19%	0	\$0.00
	UMPQUA BANK	4	\$963,724.56	0.38%	0	\$0.00
	UNION SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$394,950.00	0.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,684,057.61	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	VIEWPOINT BANK	2	\$509,000.00	0.2%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$305,688.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$320,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$707,374.43	0.28%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,276,050.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,061,538.00	0.82%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,432,200.00	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$650,000.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$297,000.00	0.12%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	Unavailable	65	\$19,415,586.57	7.65%	0	\$0.00
Total		844	\$251,391,773.30	100%	0	\$0.00

31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	0.84%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$396,500.00	0.16%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00	0.08%	0	\$0.00
	AMERICAN BANK NA	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,500.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$484,202.79	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00	1.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,459,500.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$804,400.00	0.32%	0	\$0.00
	AMERICASH	1	\$399,000.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$814,465.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK	1	\$248,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00	0.55%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,368,310.00	0.94%	0	\$0.00
	BANK OF DEERFIELD	2	\$657,000.00	0.26%	0	\$0.00
	BANK OF DONIPHAN	1	\$284,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	2	\$592,000.00	0.23%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$338,020.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$480,601.00	0.19%	0	\$0.00
		11	\$3,056,669.28	1.21%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BAXTER CREDIT UNION	2	\$674,000.00	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,624,600.00	0.64%	0	\$0.00
	BETTER BANKS	1	\$323,885.99	0.13%	0	\$0.00
	BLACK-RIDGE BANK	1	\$206,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$254,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$406,000.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73	0.69%	0	\$0.00
	CALIBER FUNDING LLC	1	\$177,226.71	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$468,300.00	0.19%	0	\$0.00
	CASHCALL, INC.	32	\$10,692,355.98	4.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,235,775.00	0.49%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$189,500.99	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,315,450.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00	0.47%	0	\$0.00
	CITIMORTGAGE	1	\$254,800.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$246,400.00	0.1%	0	\$0.00
	COBALT MORTGAGE	12	\$4,169,050.00	1.65%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,194,000.00	0.47%	0	\$0.00
	COMERICA BANK	1	\$552,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$183,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$334,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$701,000.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$270,000.00	0.11%	0	\$0.00

CUSO MORTGAGE, INC.	1	\$300,050.00	0.12%	0	\$0.00
CUSTOMERS BANK	6	\$2,322,130.00	0.92%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
DSW MORTGAGE, INC.	1	\$220,500.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$624,000.00	0.25%	0	\$0.00
EVERBANK	5	\$1,718,088.89	0.68%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,236,500.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,343,300.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00	0.51%	0	\$0.00
FARMINGTON BANK	1	\$232,000.00	0.09%	0	\$0.00
FIDELITY BANK	4	\$811,500.00	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00	0.16%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,713.83	0.08%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00	0.29%	0	\$0.00
FIRST AMERICAN BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00	0.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,500.00	0.17%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$180,150.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,709.00	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$218,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00	0.09%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,534,825.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$219,440.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$582,665.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$344,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	15	\$4,959,515.36	1.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$505,000.00	0.2%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$264,773.44	0.1%	0	\$0.00
	FORUM CREDIT UNION	2	\$600,400.00	0.24%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$183,000.00	0.07%	0	\$0.00
	FREMONT BANK	3	\$1,017,516.73	0.4%	0	\$0.00
	FULTON BANK, N.A.	2	\$400,000.00	0.16%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00	0.16%	0	\$0.00
	GENISYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	GEO-CORP INC	1	\$266,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$208,449.00	0.08%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.08%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00
	GMFS LLC	4	\$1,067,000.00	0.42%	0	\$0.00
	GRAND BANK NA	2	\$598,200.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$474,400.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00	0.11%	0	\$0.00
	GREENLIGHT FINANCIAL	2	\$516,000.00	0.2%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,200.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	1	\$230,930.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$187,700.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	HORIZON BANK N A	1	\$318,800.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$223,757.51	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$992,991.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$559,100.00	0.22%	0	\$0.00
	INVESTORS BANK	2	\$981,837.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$732,000.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,500.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$724,000.00	0.29%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$815,500.00	0.32%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000.00	0.86%	0	\$0.00
	LEADER BANK, N.A.	14	\$4,861,000.00	1.92%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$778,000.00	0.31%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$244,200.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$276,662.77	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$393,700.00	0.16%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$297,400.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$416,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$318,335.00	0.13%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$283,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$198,900.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$289,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$537,020.00	0.21%	0	\$0.00

MICHIGAN MUTUAL, INC.	1	\$521,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$395,352.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,757.18	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00	0.18%	0	\$0.00
MOUNT VERNON BANK	2	\$444,800.00	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00	0.3%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$824,789.00	0.33%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$269,600.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$217,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00
NORTH SHORE BANK	1	\$220,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,950.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$589,970.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,718,500.00	1.08%	0	\$0.00
OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$341,800.00	0.14%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$175,860.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$242,000.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,258,800.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$705,500.00	0.28%	0	\$0.00
PARAMOUT EQUITY MTG LLC	1	\$250,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,325,868.00	0.52%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$467,273.32	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87	0.93%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	2	\$435,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$579,850.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$4,175,600.00	1.65%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
POLONIA BANK	1	\$330,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00
PULASKI BANK	1	\$233,600.00	0.09%	0	\$0.00
R M K FINANCIAL CORP	2	\$759,467.60	0.3%	0	\$0.00
RANLIFE, INC	1	\$417,000.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,372.70	0.46%	0	\$0.00
RENASANT BANK	1	\$377,970.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,122,500.00	0.44%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$325,108.00	0.13%	0	\$0.00
RMK FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$397,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00	1.38%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00	0.38%	0	\$0.00
ROYAL BANK	1	\$272,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,014,928.00	1.19%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,136,700.00	0.84%	0	\$0.00
RTN FEDERAL CU	1	\$269,556.10	0.11%	0	\$0.00
S&T BANK	1	\$180,000.00	0.07%	0	\$0.00
SALAL CU	1	\$338,500.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00	0.62%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96	0.2%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$246,128.73	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00	0.46%	0	\$0.00
SHORE MORTGAGE	1	\$209,400.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,773,409.00	1.49%	0	\$0.00
SOLARITY CREDIT UNION	1	\$176,709.06	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$232,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$352,432.21	0.14%	0	\$0.00
	1	\$238,500.00	0.09%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$204,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.12%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$352,132.70	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	53	\$16,793,162.32	6.64%	0	\$0.00
	STEARNS LENDING, INC.	2	\$575,950.00	0.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$404,500.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,000.00	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,971,319.00	1.18%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$736,000.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	3	\$710,000.00	0.28%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$177,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$277,600.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$361,200.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$410,500.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	TRUSTONE	2	\$376,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK	1	\$272,000.00	0.11%	0	\$0.00
	UMPQUA BANK	3	\$890,192.86	0.35%	0	\$0.00
	UNION SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,175,311.64	0.46%	0	\$0.00
	VANTAGE BANK	1	\$252,000.00	0.1%	0	\$0.00
	VIEWPOINT BANK	4	\$1,348,000.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$356,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$325,000.00	0.13%	0	\$0.00
	WESTERN REGION RETAIL	2	\$870,500.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,160,000.00	0.46%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$256,500.00	0.1%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$235,137.41	0.09%	0	\$0.00
	Unavailable	67	\$19,889,366.39	7.8%	0	\$0.00
Total		846	\$252,871,871.24	100%	0	\$0.00
31417ETA9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00
	ACCESS NATIONAL BANK	9	\$3,039,000.00	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00	0.08%	0	\$0.00

AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	14	\$6,153,546.00	2.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00	21.73%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00	0.18%	0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$233,000.00	0.09%	0	\$0.00
ARVEST BANK	1	\$274,000.00	0.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	15	\$3,502,300.00	1.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$270,000.00	0.11%	0	\$0.00
BANKWEST	1	\$349,000.00	0.14%	0	\$0.00
BAY EQUITY - CORP WHOLESAL	1	\$560,000.00	0.22%	0	\$0.00
BAY EQUITY LLC	14	\$4,657,250.00	1.86%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$211,600.00	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$635,000.00	0.25%	0	\$0.00
BAY EQUITY, LLC	2	\$500,200.00	0.2%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$415,000.00	0.17%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.16%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00	0.24%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00	0.57%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00	0.18%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00	0.96%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00	0.2%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,129.00	0.11%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00	0.16%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$368,000.00	0.15%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$480,000.00	0.19%	0	\$0.00
	CENTRIC BANK	1	\$287,000.00	0.11%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	CMC FUNDING, INC.	14	\$4,255,473.12	1.7%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00	0.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$199,500.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$221,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$826,150.00	0.33%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$215,000.00	0.09%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$313,600.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.16%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$234,100.00	0.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$204,000.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00	0.18%	0	\$0.00
	FNB BANK, INC.	1	\$193,000.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	32	\$9,054,155.00	3.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.07%	0	\$0.00
		1	\$214,199.00	0.09%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION					
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.08%	0	\$0.00
	GUARANTY BANK	1	\$175,729.02	0.07%	0	\$0.00
	HARRINGTON BANK	1	\$188,000.00	0.08%	0	\$0.00
	HOME STATE BANK	2	\$755,300.00	0.3%	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,573,897.00	2.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63	14.64%	0	\$0.00
	JOURNEY FINANCIAL INC,	2	\$637,000.00	0.25%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$395,000.00	0.16%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$760,400.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$232,000.00	0.09%	0	\$0.00
	METRO LENDING SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,821.65	0.1%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$240,200.00	0.1%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$650,928.84	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$404,000.00	0.16%	0	\$0.00
	NEVADA BANK & TRUST	1	\$258,250.00	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$417,564.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$801,000.00	0.32%	0	\$0.00
	PACIFIC MERCANTILE BANK	5	\$1,883,422.50	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00	0.34%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$360,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00	0.91%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	23	\$7,116,041.42	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	30	\$9,367,612.00	3.75%	0	\$0.00
	PLAZA HOME ORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,172.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,856,095.00	0.74%	0	\$0.00

	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$8,761,734.00	3.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82	0.63%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	11	\$3,286,255.00	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$264,350.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	4	\$872,500.00	0.35%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00
	TENNESSEE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$197,550.00	0.08%	0	\$0.00
	THE CITIZENS BANK	1	\$236,000.00	0.09%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$390,000.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00	0.14%	0	\$0.00
	VANTAGE POINT BANK	1	\$221,000.00	0.09%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$355,000.00	0.14%	0	\$0.00
	Unavailable	143	\$44,606,674.01	17.9%	0	\$0.00
Total		821	\$249,993,083.40	100%	0	\$0.00
31417ETB7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,200.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK	9	\$2,682,500.00	1.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$194,862.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,488,000.00	1.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00	22.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$189,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$536,094.00	0.21%	0	\$0.00

	ARVEST MORTGAGE COMPANY	18	\$4,322,370.00	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,200.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$245,000.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$219,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	18	\$7,008,900.00	2.8%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$592,200.00	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,500.00	0.17%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,274,000.00	0.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$461,815.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00	0.29%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$553,890.00	0.22%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$535,100.00	0.21%	0	\$0.00
	CENTRIC BANK	1	\$307,029.14	0.12%	0	\$0.00
	CMC FUNDING, INC.	14	\$3,476,966.00	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00	0.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$267,840.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.14%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,500.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$591,174.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,759.00	0.45%	0	\$0.00
		1	\$283,410.00	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.						
FIRST MORTGAGE SOLUTIONS	1	\$234,046.96	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00	0.09%	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	
FIRST SOUTH BANK	1	\$243,000.00	0.1%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$304,000.00	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00	0.47%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	31	\$8,843,850.00	3.54%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00	0.08%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
GULFSTREAM BUSINESS BANK	1	\$304,200.00	0.12%	0	\$0.00	
HARRINGTON BANK	3	\$921,300.00	0.37%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	
IMORGAGE.COM, INC.	1	\$203,700.00	0.08%	0	\$0.00	
IMORTGAGE.COM, INC.	21	\$5,690,263.57	2.28%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	
INTERBANK MORTGAE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96	17.69%	0	\$0.00	
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	
LEADERS CREDIT UNION	1	\$330,500.00	0.13%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	
M&T BANK	1	\$393,500.00	0.16%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$319,822.00	0.13%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$195,000.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.12%	0	\$0.00	
MUTUAL OF OMAHA BANK	2	\$450,550.00	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,783,474.31	0.71%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$406,000.00	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	2	\$487,284.00	0.19%	0	\$0.00	

	CORPORATION					
	NVR MORTGAGE FINANCE, INC.	3	\$729,266.94	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$382,000.00	0.15%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$993,189.78	0.4%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23	1.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PL;AZA HOME MORTGAGE	1	\$446,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$6,375,660.00	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$546,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	32	\$11,705,390.93	4.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$703,350.00	0.28%	0	\$0.00
	PRIMERY RESIDENTIAL MORTGAGE, INC.	1	\$376,700.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,377,403.00	1.75%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	15	\$4,466,665.00	1.79%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$590,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$573,076.75	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$255,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00	0.07%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$196,496.99	0.08%	0	\$0.00
	Unavailable	140	\$42,369,025.75	16.95%	0	\$0.00
Total		804	\$249,997,153.67	100%	0	\$0.00
31417ETC5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,200.00	0.41%	0	\$0.00
	ACCESS NATIONAL BANK	9	\$2,764,780.00	1.11%	0	\$0.00
	ACOPIA, LLC	1	\$209,700.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,470,750.00	0.59%	0	\$0.00

	DBA AIMLOAN.COM					
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,247,900.00	2.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226.17	21.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$332,000.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,717,525.00	1.49%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$301,500.00	0.12%	0	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	19	\$6,464,650.00	2.59%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750.00	0.25%	0	\$0.00
	BAY EQUITY, LLC	2	\$844,666.00	0.34%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	3	\$554,177.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00	0.09%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$375,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000.00	0.23%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$403,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00	0.11%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,107,750.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$197,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,204,522.00	0.48%	0	\$0.00
	COLORADO CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$204,500.00	0.08%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$690,000.00	0.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$324,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,110,486.00	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00
	GLASGOW INC.	1	\$223,992.00	0.09%	0	\$0.00
	GM WEST FUNDING	2	\$900,000.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297.63	0.22%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$189,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$6,503,232.03	2.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$411,500.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00	20.88%	0	\$0.00
	INTERBANK MORTGAGR COMPANY	1	\$403,000.00	0.16%	0	\$0.00
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.33%	0	\$0.00
	MORTGAGE TRUST, INC.	3	\$970,700.00	0.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$813,750.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,750.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$200,950.00	0.08%	0	\$0.00

	CORPORATION.					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$264,177.00	0.11%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$704,439.45	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$504,000.00	0.2%	0	\$0.00
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$4,965,190.00	1.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	39	\$12,047,859.08	4.82%	0	\$0.00
	PLAZA HOMEMORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,461,800.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,137,982.00	1.26%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,451,225.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$184,500.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,322,200.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50	0.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	SYRINGA BANK	1	\$243,500.00	0.1%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$413,457.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88	0.32%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00
	Unavailable	133	\$42,578,419.04	17.03%	0	\$0.00
Total		792	\$249,808,627.50	100%	0	\$0.00
31417ETD3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$333,900.00	0.13%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK	4	\$1,456,700.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$204,100.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$200,300.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,969,983.00	1.59%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00	23.62%	0	\$0.00
	ARMSTRONG BANK	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$4,385,825.00	1.76%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00	0.16%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$624,037.70	0.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	15	\$5,560,250.00	2.23%	0	\$0.00

	BAY EQUITY, LLC	4	\$1,431,560.00	0.57%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00	0.6%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00	0.39%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$975,250.00	0.39%	0	\$0.00
	BUSINESS BANK	1	\$288,000.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00	0.09%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$544,500.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00	0.13%	0	\$0.00
	CMC FUNDING, INC.	8	\$2,302,417.00	0.92%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00	0.62%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,656,000.00	0.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358.00	0.07%	0	\$0.00
	ESSEX BANK	1	\$364,438.01	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$198,000.00	0.08%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$368,000.00	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,201,387.00	3.28%	0	\$0.00
		1	\$232,100.00	0.09%	0	\$0.00

GLASGOW INC. DBA COLONIAL FINANCIAL						
GM WEST FUNDING	2	\$929,400.00	0.37%	0	\$0.00	
HARBOR LENDING, INC	1	\$220,000.00	0.09%	0	\$0.00	
HARRINGTON BANK	1	\$240,000.00	0.1%	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	
IMORTGAGE.COM, INC.	20	\$4,923,544.00	1.97%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$195,000.00	0.08%	0	\$0.00	
INSURBANC , FSB	1	\$224,000.00	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07	18.53%	0	\$0.00	
INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00	0.09%	0	\$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62	0.43%	0	\$0.00	
MORTGAGE TRUST, INC.	2	\$779,450.00	0.31%	0	\$0.00	
MUTUAL OF OMAHA BANK	2	\$662,500.00	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000.00	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15	0.41%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00	
PACIFIC HOME LOANS	2	\$852,000.00	0.34%	0	\$0.00	
PACIFIC MERCANTILE BANK	2	\$607,613.87	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,755,894.91	0.7%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$695,900.00	0.28%	0	\$0.00	
PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00	0.21%	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00	0.26%	0	\$0.00	
PLAZA HOME MORGAGE	1	\$280,000.00	0.11%	0	\$0.00	

	PLAZA HOME MORTGAGE	17	\$5,312,656.33	2.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$625,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	32	\$11,214,575.86	4.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,541,344.47	0.62%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$6,588,678.00	2.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.00
	RSNB BANK	1	\$228,000.00	0.09%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,551,117.00	0.62%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$616,500.00	0.25%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$372,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.08%	0	\$0.00
	SYRINGA BANK	1	\$188,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$205,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,370.49	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$397,000.00	0.16%	0	\$0.00
	Unavailable	133	\$41,603,658.51	16.63%	0	\$0.00
Total		793	\$249,800,513.26	100%	0	\$0.00
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$437,325.62	0.2%	0	\$0.00
	ACCESS NATIONAL BANK	9	\$2,552,200.00	1.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00	0.09%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$623,994.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,561,325.00	1.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$344,250.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41	22.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00
ARVEST MORTGAGE COMPANY	16	\$4,443,202.00	2.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00	0.48%	0	\$0.00
BAY EQUITY - PLEASANTON	1	\$220,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	14	\$4,879,000.00	2.21%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$354,500.00	0.16%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,060,100.00	0.48%	0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY CO.	1	\$395,000.00	0.18%	0	\$0.00
BAY EQUITY, LLC	2	\$565,000.00	0.26%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00	0.16%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$280,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$367,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00	0.65%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00	0.15%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62	0.12%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	0.18%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00
CMC FUNDING, INC.	7	\$2,116,500.00	0.96%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,000.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$836,100.00	0.38%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$7,342,642.00	3.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94	0.17%	0	\$0.00

GM WEST FUNDING	1	\$336,500.00	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$427,300.00	0.19%	0	\$0.00
HARBOR LENDING, LLC	1	\$279,750.00	0.13%	0	\$0.00
HARRINGTON BANK	1	\$396,800.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	18	\$5,904,774.09	2.67%	0	\$0.00
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51	20.47%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00	0.13%	0	\$0.00
M&T BANK	1	\$240,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	2	\$812,898.00	0.37%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00	0.17%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$291,000.00	0.13%	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$985,707.46	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.16%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$828,344.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$613,750.00	0.28%	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00	0.87%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	28	\$9,763,890.00	4.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	28	\$10,534,312.00	4.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,257,385.49	0.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	12	\$3,763,834.00	1.7%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00	0.15%	0	\$0.00

	SHEA MORTGAGE INC.	2	\$642,748.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$384,000.00	0.17%	0	\$0.00
	THE BANK OF OSWEGO	1	\$200,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.18%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$577,800.00	0.26%	0	\$0.00
	Unavailable	120	\$36,803,618.52	16.57%	0	\$0.00
Total		688	\$221,259,407.29	100%	0	\$0.00
31417ETF8	A & N MORTGAGE SERVICES, INC.	1	\$289,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00	0.61%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$501,500.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$292,568.36	0.14%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97	1.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,442,200.00	1.14%	0	\$0.00
	AMERICASH	1	\$275,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$487,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$344,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$220,000.00	0.1%	0	\$0.00
	BANK MIDWEST	1	\$185,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	9	\$3,622,400.00	1.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,153,238.20	1.01%	0	\$0.00

BELLCO CREDIT UNION	3	\$913,893.35	0.43%	0	\$0.00
BNYMELLON	1	\$201,600.00	0.09%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00	0.98%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00	2.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$405,700.00	0.19%	0	\$0.00
CASHCALL, INC.	40	\$12,062,125.97	5.63%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,434,455.30	0.67%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42	0.1%	0	\$0.00
CHEMICAL BANK	1	\$196,700.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,061,450.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00	0.34%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$378,100.00	0.18%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00	0.15%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00
COBALT MORTGAGE	9	\$2,993,552.00	1.4%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,360,400.00	0.64%	0	\$0.00
COLE TAYLOR BANK	3	\$1,061,000.00	0.5%	0	\$0.00
COMERICA BANK	1	\$387,000.00	0.18%	0	\$0.00
COMMUNITY BANK CBD	1	\$249,631.70	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$197,721.02	0.09%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00	0.24%	0	\$0.00
CUSTOMERS BANK	1	\$412,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00	0.33%	0	\$0.00
DIRECT BANK RATE	1	\$200,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.46%	0	\$0.00
ELEVATIONS CU	2	\$493,000.00	0.23%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$416,399.18	0.19%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION*	2	\$420,600.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$262,000.00	0.12%	0	\$0.00
EVERBANK	22	\$7,448,878.84	3.48%	0	\$0.00
EVOLVE BANK & TRUST	2	\$579,545.89	0.27%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$364,500.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$176,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00	0.21%	0	\$0.00
	FIDELITY BANK	5	\$1,560,085.67	0.73%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$336,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00	0.7%	0	\$0.00
	FIRST CHOICE BANK	1	\$364,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,725.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$296,550.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$518,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	26	\$7,074,450.18	3.3%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,477,000.00	0.69%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$452,520.99	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$209,697.43	0.1%	0	\$0.00
	FREMONT BANK	15	\$4,619,537.17	2.16%	0	\$0.00
	FULTON BANK, N.A.	3	\$759,000.00	0.35%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05	0.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	0.12%	0	\$0.00
	GEO CORP INC	1	\$242,000.00	0.11%	0	\$0.00
	GEO-CORP INC	9	\$2,837,385.00	1.33%	0	\$0.00
	GEO-CORP, INC.	3	\$773,000.00	0.36%	0	\$0.00
	GMFS LLC	1	\$193,500.00	0.09%	0	\$0.00
	GMFS, LLC	1	\$331,500.00	0.15%	0	\$0.00

GRAND BANK NA	3	\$1,150,000.00	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$295,800.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$370,600.00	0.17%	0	\$0.00
GUARANTEED RATE, INC.	3	\$842,829.93	0.39%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$239,954.14	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$660,900.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,810.00	0.11%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$293,500.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$469,322.82	0.22%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$344,700.00	0.16%	0	\$0.00
HORIZON BANK N A	1	\$324,000.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$973,600.00	0.45%	0	\$0.00
INVESTORS BANK	1	\$319,200.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.18%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70	1.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$394,873.34	0.18%	0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00	0.57%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$295,500.00	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$308,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$706,000.00	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$257,600.00	0.12%	0	\$0.00
MICHIGAN TITLE	1	\$354,473.85	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$500,369.80	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,500.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00	0.34%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00	0.5%	0	\$0.00
NATIONAL BANK OF COMERCE	1	\$209,076.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00	0.43%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$184,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$260,000.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	2	\$734,265.69	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54	0.33%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$239,800.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	6	\$1,968,190.00	0.92%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$372,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00	0.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$621,000.00	0.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$245,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,249,000.00	0.58%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
POLISH & SLAVIC FCU	1	\$349,495.72	0.16%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00	0.09%	0	\$0.00
RABOBANK, N.A.	5	\$1,467,850.00	0.69%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$227,548.46	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$401,600.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,097,200.00	0.51%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$398,895.86	0.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13	0.15%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$182,750.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.19%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$518,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,178,999.84	1.02%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,060,850.00	0.5%	0	\$0.00

RPM MORTGAGE,INC	1	\$196,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$354,976.28	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00	1.77%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$229,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	5	\$1,195,450.00	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,012,793.32	1.87%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$191,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00
STEARNS LENDING INC.	39	\$12,183,191.60	5.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,625.53	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00	0.16%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$664,875.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,593,850.00	0.74%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$552,860.80	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00	0.19%	0	\$0.00
UMPQUA BANK	4	\$1,422,296.73	0.66%	0	\$0.00
UNION SAVINGS BANK	1	\$303,000.00	0.14%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85	4.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62	1.25%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	26	\$7,575,610.68	3.54%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.17%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$203,411.16	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,740.00	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00	0.09%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00	0.19%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$300,500.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$254,400.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00	0.49%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$282,400.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77	0.23%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86	0.12%	0	\$0.00
	WESTERN REGION RETAIL	1	\$237,758.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,072,150.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,600.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00	0.34%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,677.37	0.1%	0	\$0.00
	Unavailable	45	\$13,475,680.84	6.3%	0	\$0.00
Total		722	\$214,059,668.35	100%	0	\$0.00
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02	1.3%	0	\$0.00
	CASHCALL, INC.	1	\$496,976.10	2.16%	0	\$0.00
	FIRST PLACE BANK	14	\$4,395,281.19	19.15%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$460,719.99	2.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68	1.24%	0	\$0.00
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71	1.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$556,187.87	2.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14	47.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$227,335.08	0.99%	0	\$0.00
	RIVER COMMUNITY BANK N.A.	1	\$261,719.81	1.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371.18	1.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607.54	2.6%	0	\$0.00
	UMPQUA BANK	1	\$270,868.83	1.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519.71	1.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,991.84	1.28%	0	\$0.00
	Unavailable	12	\$2,744,474.46	11.96%	0	\$0.00

Total			82	\$22,957,449.62	100%	0	\$0.00
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00	1.81%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$866,000.00	3.8%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$285,000.00	1.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700.00	1.04%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00	4.8%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,056,000.00	4.64%	0	\$0.00	
	BAY EQUITY, LLC	1	\$299,500.00	1.32%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73	2.33%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00	0.86%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00	1.81%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00	4.63%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00	2.01%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82	1.36%	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$188,175.00	0.83%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$275,094.14	1.21%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,483,616.96	15.3%	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$940,400.00	4.13%	0	\$0.00	
	INTEGRA MORTGAGE CORP.	1	\$331,022.37	1.45%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00	3.05%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$356,000.00	1.56%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	1.01%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.83%	0	\$0.00	
	NTFN, INC. BA PREMIER NATIONWIDE LENDING.	1	\$274,500.00	1.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$405,185.00	1.78%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56	0.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	2.31%	0	\$0.00	
	PINNACLE BANK	1	\$328,000.00	1.44%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$407,750.00	1.79%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$575,200.00	2.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,600.00	0.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$307,700.00	1.35%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00	0.88%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00	3.73%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$183,500.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	1.34%	0	\$0.00
	Unavailable	13	\$3,480,248.21	15.27%	0	\$0.00
Total		78	\$22,769,158.79	100%	0	\$0.00
31417ETJ0	PENTAGON FEDERAL C. U.	1	\$34,258.29	1.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67	98.63%	0	\$0.00
Total		12	\$2,502,552.96	100%	0	\$0.00
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00	2.03%	0	\$0.00
	ANCHORBANK FSB	1	\$122,000.00	2.39%	0	\$0.00
	BANK OF STANLY	1	\$290,750.00	5.68%	0	\$0.00
	BANK OF WASHINGTON	1	\$197,802.00	3.87%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78	4.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$328,000.00	6.41%	0	\$0.00
	CASHCALL, INC.	1	\$254,000.00	4.97%	0	\$0.00