

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

File 45 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dem	
			#	\$	(% of principal balance)	#	\$
31417FW61		ALLIED MORTGAGE GROUP	1	\$191,700.00	1.32%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$127,100.00	0.87%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00	3.15%	0	\$0.00
		BANK OF DEERFIELD	1	\$134,000.00	0.92%	0	\$0.00
		BAYCOAST BANK	1	\$208,800.00	1.44%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00	2.69%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00	1.01%	0	\$0.00
		BORDER STATE BANK	1	\$233,800.00	1.61%	0	\$0.00
		CASHCALL, INC.	2	\$531,600.00	3.65%	0	\$0.00
		CENTRAL TRUST BANK	1	\$124,819.72	0.86%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.15%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$184,858.07	1.27%	0	\$0.00
		COBALT MORTGAGE	1	\$248,300.00	1.71%	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00	1.86%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00	1.84%	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	1.63%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.9%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$220,670.80	1.52%	0	\$0.00
		FIFTH THIRD BANK	1	\$224,750.00	1.55%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$302,400.00	2.08%	0	\$0.00
		FIRST MIDWEST BANK	1	\$204,674.97	1.41%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00	1.09%	0	\$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00	1.83%	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00	1.34%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12	2.15%	0	\$0.00
		FIRSTMERIT BANK, N.A.	2	\$423,433.70	2.91%	0	\$0.00
		FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00	0.83%	0	\$0.00
		FORWARD FINANCIAL BANK SSB	1	\$176,500.00	1.21%	0	\$0.00
		FREMONT BANK	1	\$150,000.00	1.03%	0	\$0.00
		FULTON BANK, N.A.	1	\$145,000.00	1%	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$242,600.00	1.67%	0	\$0.00

	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97%	0	\$0.00
	PIONEER BANK	1	\$119,010.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$362,000.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00	1.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$723,792.72	4.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7%	0	\$0.00
	TRUSTONE	1	\$265,000.00	1.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,400.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77%	0	\$0.00
	Unavailable	4	\$1,103,495.32	7.61%	0	\$0.00
Total		68	\$14,546,799.30	100%	0	\$0.00
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$63,600.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$59,782.50	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$142,500.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89%	0	\$0.00
		2	\$157,200.00	0.72%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00	0.39%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.34%	\$0.00
	ANCHORBANK, FSB	1	\$68,800.00	0.32%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28%	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35%	\$0.00
	AUBURNBANK	1	\$80,000.00	0.37%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%	\$0.00
	BANCORPSOUTH BANK	5	\$345,741.71	1.59%	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.00	0.24%	\$0.00
	BANK OF QUINCY	1	\$61,750.00	0.28%	\$0.00
	BANKERS' BANK	4	\$217,920.39	1%	\$0.00
	BANNER BANK	1	\$62,300.00	0.29%	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.31%	\$0.00
	BENTON STATE BANK	1	\$68,800.00	0.32%	\$0.00
	BERKSHIRE BANK	2	\$125,628.00	0.58%	\$0.00
	BETTER BANKS	1	\$40,913.82	0.19%	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%	\$0.00
	BUSEY BANK,	3	\$182,754.66	0.84%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00	0.22%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%	\$0.00
	CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%	\$0.00
	CENTRAL BANK	1	\$80,700.00	0.37%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%	\$0.00
	CENTRAL TRUST BANK	1	\$80,937.66	0.37%	\$0.00
	CENTREBANK	1	\$60,812.00	0.28%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	\$0.00
	CENTRUE BANK	3	\$189,850.00	0.87%	\$0.00
	CENTURY LENDING COMPANY	1	\$75,200.00	0.35%	\$0.00
	CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29%	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26%	\$0.00
	CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%	\$0.00
	CITIZENS FIRST BANK	1	\$70,500.00	0.32%	\$0.00

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$155,200.00	0.71%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$117,263.74	0.54%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$199,600.00	0.92%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$80,604.00	0.37%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,300.00	0.37%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$82,150.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$123,700.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,150.00	0.73%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00
	EAST RIVER BANK	1	\$70,000.00	0.32%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$64,000.00	0.29%	0	\$0.00
	EITZEN STATE BANK	1	\$66,025.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.38%	0	\$0.00
	ENVISION CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.37%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$73,600.00	0.34%	0	\$0.00
	FARMERS STATE BANK	2	\$135,500.00	0.62%	0	\$0.00
	FIDELITY BANK	1	\$65,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,750.00	0.36%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00	0.29%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$61,110.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$196,715.07	0.9%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$184,000.00	0.84%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$28,000.00	0.13%	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,000.00	0.28%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02	0.31%	0	\$0.00

FIRST INTERSTATE BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58	0.3%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$60,500.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$78,537.51	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00	0.32%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$58,500.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$180,749.67	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,000.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	1	\$67,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	4	\$231,350.00	1.06%	0	\$0.00
GMFS LLC	1	\$72,500.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$73,200.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$67,500.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$83,200.00	0.38%	0	\$0.00
HERITAGE CREDIT UNION	1	\$81,763.60	0.38%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$83,300.00	0.38%	0	\$0.00
HNB NATIONAL BANK	1	\$22,500.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.32%	0	\$0.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00	0.89%	0	\$0.00
HONOR CU	2	\$139,000.00	0.64%	0	\$0.00
HORIZON BANK N A	2	\$147,200.00	0.68%	0	\$0.00
HORIZON BANK, N.A.	3	\$157,250.00	0.72%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$146,318.16	0.67%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$84,875.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00	0.67%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00	0.7%	0	\$0.00

IOWA STATE BANK	3	\$179,337.11	0.82%	0	\$0.00
ISB COMMUNITY BANK	1	\$79,600.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$114,700.00	0.53%	0	\$0.00
JONAH BANK OF WYOMING	1	\$67,500.00	0.31%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00	0.32%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$81,100.00	0.37%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE	1	\$83,900.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$62,493.05	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,857.75	0.22%	0	\$0.00
LAYTON STATE BANK	1	\$74,000.00	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00
LIBERTY BANK	3	\$192,082.23	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00	0.21%	0	\$0.00
LIVINGSTON STATE BANK	1	\$75,803.90	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00
MACON BANK, INC	1	\$83,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$37,387.43	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.35%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$53,489.34	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$39,500.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$56,000.00	0.26%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00	0.89%	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$122,600.00	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,200.00	0.25%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
NAPUS FCU	1	\$36,000.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$66,800.00	0.31%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$292,240.00	1.34%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00	0.19%	0	\$0.00
	PALMYRA STATE BANK	1	\$83,200.00	0.38%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$140,340.00	0.64%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$68,800.00	0.32%	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$201,210.12	0.92%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$75,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00	0.22%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	2	\$144,000.00	0.66%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$75,783.91	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$64,500.00	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,700.00	0.35%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$83,000.00	0.38%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$35,871.86	0.16%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	ROYAL BANK	1	\$69,000.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	5	\$319,475.00	1.47%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$47,500.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$285,854.01	1.31%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$72,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,000.00	0.31%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$135,450.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.2%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$38,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00

	STEARNS LENDING INC.	1	\$58,600.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55	0.31%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00	0.3%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$62,000.00	0.28%	0	\$0.00
	THE MILFORD BANK	2	\$152,500.00	0.7%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,450.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,600.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
	TWINHOLD	1	\$68,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK	7	\$514,471.12	2.36%	0	\$0.00
	UNITED COMMUNIYT BANK	1	\$63,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00	0.5%	0	\$0.00
	Unavailable	5	\$326,532.16	1.42%	0	\$0.00
Total		334	\$21,785,961.62	100%	0	\$0.00
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00	1.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00	3.33%	0	\$0.00
	CHEMICAL BANK	1	\$144,750.00	2.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,200.00	2.34%	0	\$0.00
	FIDELITY BANK	1	\$284,100.00	4.01%	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	2.18%	0	\$0.00

	FULTON BANK, N.A.	1	\$388,500.00	5.48%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	4.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00	5.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00	2.65%	0	\$0.00
	LEGACY BANK	1	\$134,000.00	1.89%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	3.38%	0	\$0.00
	MAX CREDIT UNION	1	\$188,800.00	2.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$224,975.00	3.17%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	4.89%	0	\$0.00
	STEARNS LENDING INC.	1	\$143,000.00	2.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00	3.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74%	0	\$0.00
Total		33	\$7,092,236.29	100%	0	\$0.00
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	2.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45	3.3%	0	\$0.00
	BANK MUTUAL	1	\$117,960.70	1.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27	3.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00	5.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79	3.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,250.00	2.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12	2.5%	0	\$0.00
	FIDELITY BANK	1	\$194,500.00	3.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	2.26%	0	\$0.00
	FIRST PLACE BANK	1	\$214,000.00	3.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$194,085.00	3.1%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00	2.66%	0	\$0.00
	GRAND BANK NA	1	\$321,000.00	5.13%	0	\$0.00
	HOME LOANS TODAY	1	\$237,000.00	3.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00	2.54%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$168,355.72	2.69%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00	3.92%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00	5.97%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00	4.63%	0	\$0.00
	STEARNS LENDING INC.	1	\$239,816.21	3.83%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88	2.36%	0	\$0.00
	THE COLUMBIA BANK	2	\$377,000.00	6.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00	1.89%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00	2.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55	4.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17	3.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,800.00	2%	0	\$0.00
Total		32	\$6,253,441.86	100%	0	\$0.00
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00	3.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$127,884.26	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94%	0	\$0.00
	BANK OF MILTON	1	\$126,400.00	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00	1.71%	0	\$0.00
	CASHCALL, INC.	5	\$711,818.82	2.92%	0	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.54%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00	2.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.61%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%	0	\$0.00
	COBALT MORTGAGE	4	\$539,605.00	2.21%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$148,400.00	0.61%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.53%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,300.00	0.55%	0	\$0.00
	CUSTOMERS BANK	1	\$145,000.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58%	0	\$0.00
	DENVER MORTGAGE	2	\$277,500.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00	0.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00	1.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00	0.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	4	\$520,306.65	2.13%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53%	0	\$0.00
	FNB BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00
	FREMONT BANK	2	\$269,770.34	1.11%	0	\$0.00
	GEO-CORP INC	1	\$142,000.00	0.58%	0	\$0.00
	GMFS LLC	1	\$135,000.00	0.55%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68%	0	\$0.00
	HEARTLAND BANK	1	\$136,880.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,339.55	0.59%	0	\$0.00
	MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.57%	0	\$0.00

MID-WISCONSIN BANK	1	\$126,003.00	0.52%	0	\$0.00
MIDLAND STATES BANK	1	\$126,160.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89	2.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00	1.08%	0	\$0.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$536,900.00	2.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$128,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$285,949.42	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00	2.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$277,500.00	1.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.56%	0	\$0.00
RANLIFE, INC.	1	\$140,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$132,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00	1.78%	0	\$0.00
SFMC, LP	2	\$262,000.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,833.00	1.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.59%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$132,400.00	0.54%	0	\$0.00
STEARNS LENDING INC.	5	\$669,431.42	2.74%	0	\$0.00
STEARNS LENDING, INC.	1	\$134,500.00	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,250.00	0.58%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$268,750.00	1.1%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.54%	0	\$0.00
THE LENDING COMPANY, INC	1	\$128,500.00	0.53%	0	\$0.00
TRAVIS CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	2.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,170.89	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03	1.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,413.37	0.59%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.59%	0	\$0.00
	Unavailable	10	\$1,348,822.39	5.58%	0	\$0.00
Total		179	\$24,399,988.77	100%	0	\$0.00
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,600.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$167,067.99	0.66%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00	4.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$340,049.19	1.34%	0	\$0.00
	BANK OF THE CASCADES	2	\$313,130.00	1.23%	0	\$0.00
	BBT MORTGAGE	1	\$154,700.00	0.61%	0	\$0.00
	BNYMELLON	1	\$167,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00	1.87%	0	\$0.00
	CASHCALL, INC.	10	\$1,578,500.00	6.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,450.00	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,845.00	1.25%	0	\$0.00
	CMG FINANCIAL	1	\$156,800.00	0.62%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00	0.66%	0	\$0.00

DALLAS WHOLESALE	2	\$331,700.00	1.31%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$168,000.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,559.17	0.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$319,875.00	1.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$163,759.00	0.64%	0	\$0.00
FIDELITY BANK	2	\$327,528.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00	1.92%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$468,100.00	1.84%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00	1.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,600.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$164,800.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,535.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$167,250.00	0.66%	0	\$0.00
FNB TRENTON	1	\$157,950.70	0.62%	0	\$0.00
GEO CORP INC	1	\$164,500.00	0.65%	0	\$0.00
GMFS LLC	3	\$468,575.00	1.84%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00	0.66%	0	\$0.00
GRAND BANK NA	1	\$166,500.00	0.66%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$339,090.00	1.33%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.6%	0	\$0.00
HEARTLAND BANK	1	\$169,104.00	0.67%	0	\$0.00
HONOR CU	1	\$154,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$154,000.00	0.61%	0	\$0.00
HSBC BANK USA, N.A.	1	\$169,551.42	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$170,400.00	0.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,100.00	0.69%	0	\$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.67%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00	0.66%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59	0.6%	0	\$0.00
MACON BANK, INC	1	\$155,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,500.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,700.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,600.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00	1.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00	0.63%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$159,400.00	0.63%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK	1	\$157,500.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,449,850.00	5.71%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,365.38	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31	0.68%	0	\$0.00
	RANLIFE, INC.	1	\$171,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,950.00	0.68%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,750.00	0.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,802.03	0.63%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$467,250.00	1.84%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00	1.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,769.92	0.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	3	\$494,160.53	1.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$336,350.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00	1.29%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06	0.63%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	Unavailable	2	\$337,637.60	1.29%	0	\$0.00
Total		157	\$25,410,513.29	100%	0	\$0.00
31417FWC8	1ST MARINER BANK	1	\$78,999.49	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18	4.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00	0.29%	0	\$0.00
	ALIANTBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$133,550.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58	0.57%	0	\$0.00
	AMERICASH	1	\$75,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00	2.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,043.60	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.29%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$52,000.00	0.25%	0	\$0.00
	BANK FIRST	1	\$47,200.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$66,400.00	0.32%	0	\$0.00
	BNYMELLON	6	\$287,050.00	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32	1.02%	0	\$0.00
	BUSEY BANK,	2	\$87,850.00	0.43%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$84,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	3	\$218,400.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00	0.3%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,800.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00	0.28%	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$69,750.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$37,600.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$245,949.44	1.19%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$36,800.00	0.18%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$71,900.80	0.35%	0	\$0.00
	CMG MORTGAGE INC	2	\$155,050.00	0.75%	0	\$0.00
	COBALT MORTGAGE	5	\$362,449.00	1.75%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$131,768.20	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,816.48	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$58,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$278,610.00	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
	CU CHANNELS, LLC	1	\$79,200.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,837.36	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$38,669.01	0.19%	0	\$0.00
	EASTLAND	1	\$50,000.00	0.24%	0	\$0.00
	EVERBANK	1	\$43,219.76	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$148,398.71	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$348,650.00	1.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	0.36%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$272,358.19	1.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,400.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$150,742.42	0.73%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00	2.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$140,600.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK	3	\$182,583.94	0.88%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$75,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$43,500.00	0.21%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00	0.34%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
FNB TRENTON	1	\$73,737.94	0.36%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95	0.22%	0	\$0.00
GMFS LLC	2	\$149,145.00	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50	0.33%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.29%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$84,320.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	1	\$79,899.35	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00
HEARTLAND BANK	2	\$113,200.00	0.55%	0	\$0.00
HNB NATIONAL BANK	1	\$40,500.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$57,600.00	0.28%	0	\$0.00
HOME STATE BANK NA	1	\$74,828.55	0.36%	0	\$0.00
HOMETOWN LENDERS	1	\$39,600.92	0.19%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$51,929.95	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00	0.76%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$101,250.00	0.49%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00	0.62%	0	\$0.00
LIBERTY BANK & TRUST	1	\$72,375.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30	0.37%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12	0.33%	0	\$0.00
LIVE WELL FINANCIAL	1	\$73,192.24	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,750.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$61,275.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00	0.13%	0	\$0.00
MONEYLINE MORTGAGE, INC.	1	\$75,000.00	0.36%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$106,000.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00	0.96%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86	1.08%	0	\$0.00

MVB BANK, INC.	1	\$76,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00	1.28%	0	\$0.00
NATIONWIDE BANK	1	\$55,848.86	0.27%	0	\$0.00
NCB, FSB	1	\$75,000.00	0.36%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$119,280.00	0.58%	0	\$0.00
O A MORTGAGE SERVICES	1	\$48,750.00	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$89,920.00	0.44%	0	\$0.00
OMNI AMERICAN BANK	1	\$48,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$151,506.87	0.73%	0	\$0.00
ORRSTOWN BANK	2	\$101,520.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,250.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.25	0.24%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00	0.35%	0	\$0.00
PHOENIX WHOLESALE	1	\$80,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$56,000.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,500.00	0.39%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00	0.25%	0	\$0.00
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$192,400.00	0.93%	0	\$0.00
RED CANOE CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$61,439.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$75,500.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45	1.5%	0	\$0.00
RPM MORTGAGE, INC.	1	\$68,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00	0.33%	0	\$0.00
SECURITY STATE BANK	1	\$61,500.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00	2.14%	0	\$0.00
SFMC, LP	4	\$251,800.00	1.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,400.00	0.78%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$72,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$59,920.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTA	1	\$51,920.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	2	\$145,398.71	0.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$105,500.00	0.51%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$31,252.83	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17	0.17%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,662.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.38%	0	\$0.00
	VALLEY BANK	1	\$77,350.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30	3.69%	0	\$0.00
	WEST POINTE BANK	1	\$84,750.00	0.41%	0	\$0.00
	WESTERN REGION RETAIL	1	\$50,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01	0.41%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16	0.61%	0	\$0.00
	Unavailable	16	\$1,036,499.59	4.99%	0	\$0.00
Total		331	\$20,658,206.70	100%	0	\$0.00
31417FWD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00	19.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00	30.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00	8.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00	2.02%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00	3.91%	0	\$0.00
	CITIBANK, N.A.	1	\$58,930.60	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00	5.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78	2.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$72,000.00	3.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,401.56	3.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59	6.65%	0	\$0.00
	TOWN SQUARE BANK	1	\$74,907.78	3.57%	0	\$0.00
Total		34	\$2,099,299.31	100%	0	\$0.00
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00	1.79%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00	1.87%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16	3.6%	0	\$0.00
	ANCHORBANK, FSB	2	\$152,000.00	0.82%	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$340,600.00	1.84%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,095.00	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.68%	0	\$0.00
	BAXTER CREDIT UNION	9	\$789,246.89	4.27%	0	\$0.00
	BLACKHAWK BANK	1	\$146,500.00	0.79%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$143,500.00	0.78%	0	\$0.00
	BUSEY BANK,	1	\$52,500.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$152,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00	0.62%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00	1.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00	2.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,500.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	3	\$175,500.00	0.95%	0	\$0.00
	CITY NATIONAL BANK	2	\$163,755.79	0.89%	0	\$0.00
	COBALT MORTGAGE	2	\$214,100.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00	0.45%	0	\$0.00
	DENALI STATE BANK	1	\$126,300.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$74,000.00	0.4%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.64%	0	\$0.00
	ENVISION CREDIT UNION	1	\$69,100.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE	1	\$115,357.61	0.62%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$83,600.00	0.45%	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00	0.49%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$135,500.00	0.73%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00
ILLINI BANK	2	\$177,178.57	0.96%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%	0	\$0.00
MARINE BANK	1	\$87,993.94	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%	0	\$0.00
MIDLAND STATES BANK	1	\$133,938.00	0.72%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00	1.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	3	\$333,000.00	1.8%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00	0.88%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$167,705.00	0.91%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$46,160.72	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$97,600.00	0.53%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$264,400.00	1.43%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.68%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.27%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89	0.25%	0	\$0.00
PROVINCIAL BANK	1	\$124,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23	0.29%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	5	\$259,915.61	1.41%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	5	\$438,300.00	2.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$85,628.06	0.46%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00	0.58%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$105,300.00	0.57%	0	\$0.00

	SOVEREIGN BANK, N.A.	22	\$2,604,742.32	14.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.46%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$71,500.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36	3.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.7%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$734,472.00	3.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,200.00	0.47%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK	3	\$136,800.00	0.74%	0	\$0.00
	UNITED BANK	1	\$64,500.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	3	\$319,700.00	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$121,500.00	0.66%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$267,500.00	1.45%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00	1.31%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$36,000.00	0.19%	0	\$0.00
	VERMILION VALLEY BANK	1	\$132,340.00	0.72%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$25,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	WVHDF	1	\$38,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$85,000.00	0.46%	0	\$0.00
	Unavailable	10	\$848,938.27	4.55%	0	\$0.00
Total		200	\$18,482,701.22	100%	0	\$0.00
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00	1.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,375.00	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	1.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$190,700.00	0.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,750.00	0.72%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,707,550.00	6.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$162,170.00	0.66%	0	\$0.00
	CASHCALL, INC.	4	\$1,141,000.00	4.66%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	3.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$260,000.00	1.06%	0	\$0.00
	COBALT MORTGAGE	1	\$410,000.00	1.68%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,300.00	0.69%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$549,150.00	2.25%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$164,900.00	0.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,373.50	0.95%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$309,150.00	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00	0.67%	0	\$0.00
	GEORGETOWN BANK	1	\$157,000.00	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,300.00	0.77%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00	1.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.94%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00	1.2%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.82%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$157,000.00	0.64%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.82%	0	\$0.00
	MARINE BANK	1	\$163,671.43	0.67%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00	0.73%	0	\$0.00
	METCALF BANK	1	\$176,000.00	0.72%	0	\$0.00
	MIDWEST BANK	1	\$200,000.00	0.82%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$425,000.00	1.74%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$151,500.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$277,943.77	1.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,700.00	0.67%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$483,900.00	1.98%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$851,000.00	3.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00	2.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00	1.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00	2.89%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00
	SOVEREIGN BANK, N.A.	19	\$4,024,999.38	16.46%	0	\$0.00
	SPC CREDIT UNION	1	\$163,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	2	\$415,700.00	1.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09	2.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.63%	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$334,500.00	1.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00	0.82%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98	0.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00	1.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00	1.13%	0	\$0.00
	UNION SAVINGS BANK	2	\$332,039.20	1.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00	0.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00	0.89%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$254,800.00	1.04%	0	\$0.00
	Unavailable	1	\$400,000.00	1.65%	0	\$0.00
Total		109	\$24,460,126.35	100%	0	\$0.00
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$197,000.00	0.69%	0	\$0.00
	ACOPIA, LLC	1	\$114,000.00	0.4%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,300.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57	1.03%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$87,500.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,700.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.75%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$689,850.00	2.43%	0	\$0.00
	BANK OF DONIPHAN	1	\$87,000.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.33%	0	\$0.00
	BANKERS' BANK	2	\$192,500.00	0.68%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$104,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	5	\$566,918.33	2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.38%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$103,300.00	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00	0.4%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$112,345.23	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$110,680.00	0.39%	0	\$0.00
	CASHCALL, INC.	2	\$229,000.00	0.81%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$115,600.00	0.41%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COBALT MORTGAGE	2	\$195,700.00	0.69%	0	\$0.00
COBALT MROTGAGE	1	\$96,000.00	0.34%	0	\$0.00
COLFAX BANKING COMPANY	1	\$110,000.00	0.39%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00
COMMUNITY BANK CBD	1	\$105,200.00	0.37%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00	0.31%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35%	0	\$0.00
CU CHANNELS, LLC	1	\$102,500.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32%	0	\$0.00

FIRST PLACE BANK	3	\$320,000.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.41%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,000.00	0.39%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%	0	\$0.00
FLORIDA PARISHES BANK	1	\$95,300.00	0.34%	0	\$0.00
FNB TRENTON	2	\$217,200.00	0.77%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$206,887.78	0.73%	0	\$0.00
FREEDOM SECURITY BANK	1	\$106,800.00	0.38%	0	\$0.00
FREMONT BANK	31	\$3,317,217.71	11.69%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$320,600.00	1.13%	0	\$0.00
GREAT WESTERN BANK	1	\$87,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$87,586.07	0.31%	0	\$0.00
HORIZON BANK N A	1	\$110,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$286,100.00	1.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$98,100.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00	0.65%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	2	\$179,545.53	0.63%	0	\$0.00
MAGNA BANK	1	\$107,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$94,600.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,500.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$104,000.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,045.90	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00	1.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00	0.8%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$190,800.00	0.67%	0	\$0.00
PILGRIM BANK	1	\$85,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.38%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.39%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$215,426.88	0.76%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,200.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,500.00	0.34%	0	\$0.00
PS BANK	1	\$106,000.00	0.37%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78	0.31%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00	0.7%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$103,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$217,600.00	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00	0.67%	0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00	0.35%	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	3	\$307,600.00	1.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25	2.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00	1.48%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$197,700.00	0.7%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,867.61	0.41%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00	0.36%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,250.00	0.36%	0	\$0.00

	TRUSTONE	1	\$107,400.00	0.38%	0	\$0.00
	TSB BANK	1	\$91,337.36	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	3	\$297,126.24	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74	5.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73	6.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.32%	0	\$0.00
	Unavailable	2	\$206,177.00	0.69%	0	\$0.00
Total		277	\$28,381,449.65	100%	0	\$0.00
31417FWH7	AFFILIATED BANK	1	\$131,659.37	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,650.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00	2.91%	0	\$0.00
	BANCORPSOUTH BANK	2	\$285,600.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,537.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.87%	0	\$0.00
	CASHCALL, INC.	5	\$691,200.00	4.36%	0	\$0.00
	CHEMICAL BANK	1	\$123,840.26	0.78%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80	0.77%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,979.69	0.87%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00	2.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.88%	0	\$0.00
		1	\$125,000.00	0.79%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00	1.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$168,033.73	1.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$264,750.00	1.67%	0	\$0.00
	FREMONT BANK	13	\$1,759,114.00	11.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,500.00	1.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	1.83%	0	\$0.00
	LUANA SAVINGS BANK	1	\$155,000.00	0.98%	0	\$0.00
	MAGNA BANK	1	\$143,475.00	0.91%	0	\$0.00
	MARINE BANK	1	\$152,857.15	0.96%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,000.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$143,150.00	0.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.92%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24	0.83%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,770.00	0.96%	0	\$0.00
	NATIONWIDE BANK	1	\$130,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	2	\$266,780.31	1.68%	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00	0.9%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$158,170.26	1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,250.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00	0.94%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.88%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$168,500.00	1.06%	0	\$0.00
	SPIRE FCU	1	\$127,000.00	0.8%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00	0.87%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,000.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	3	\$420,300.00	2.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,600.00	1.06%	0	\$0.00
	THE BANK OF MAINE	1	\$153,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
	UNION SAVINGS BANK	3	\$446,950.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00	10.85%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00	1.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	1.06%	0	\$0.00

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	VALLEY NATIONAL BANK	5	\$688,555.28	4.35%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$141,443.63	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.88%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.79%	0	\$0.00
	Unavailable	1	\$154,800.00	1.02%	0	\$0.00
Total		112	\$15,843,406.80	100%	0	\$0.00
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,700.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15	2.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35%	0	\$0.00
	BANK OF DONIPHAN	1	\$63,000.00	0.38%	0	\$0.00
	BANKERS' BANK	4	\$254,000.00	1.54%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$75,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,000.00	0.88%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$39,900.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52%	0	\$0.00
	BORDER STATE BANK	1	\$73,500.00	0.45%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19%	0	\$0.00
	BUSEY BANK,	1	\$51,000.00	0.31%	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$34,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42%	0	\$0.00
	COPPERMARK BANK	1	\$34,000.00	0.21%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$78,000.00	0.47%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00
EASTWOOD BANK	1	\$69,146.64	0.42%	0	\$0.00
EMPIRE BANK	1	\$69,000.00	0.42%	0	\$0.00
ENVISION CREDIT UNION	3	\$182,100.00	1.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,600.00	0.51%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$45,250.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$55,200.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$37,550.22	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00	0.47%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$68,500.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$136,400.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00	0.49%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,761.46	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00	0.97%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$90,931.73	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.41%	0	\$0.00
FLANAGAN STATE BANK	1	\$81,210.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00	0.4%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$119,000.00	0.72%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$27,200.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$29,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$84,000.00	0.51%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	4	\$218,450.25	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.49%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$70,767.55	0.43%	0	\$0.00
	HOME STATE BANK NA	1	\$60,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,800.00	0.32%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,674.15	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$69,500.00	0.42%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$76,800.00	0.47%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,300.00	0.49%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77	0.28%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$304,000.00	1.85%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$79,000.00	0.48%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$73,700.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.39%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,000.00	0.48%	0	\$0.00
	LUANA SAVINGS BANK	1	\$71,242.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$50,250.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38	0.92%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$135,200.00	0.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62	0.47%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$200,725.00	1.22%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.82%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.36%	0	\$0.00

PLANTERS BANK	1	\$45,500.00	0.28%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29	0.32%	0	\$0.00
POPULAR MORTGAGE INC.	6	\$316,448.38	1.92%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$73,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$143,400.00	0.87%	0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00	0.42%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00	0.34%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00	1.78%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$63,539.03	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.36%	0	\$0.00
SECURITY CREDIT UNION	1	\$25,500.00	0.15%	0	\$0.00
SEVERN SAVINGS BANK	1	\$58,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$81,798.00	0.5%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00	0.37%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$136,260.00	0.83%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00	0.45%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.89%	0	\$0.00
ST.MARY'S BANK	1	\$40,000.00	0.24%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25	0.27%	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87	0.32%	0	\$0.00
STATE BANK OF THE LAKES	2	\$103,250.00	0.63%	0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.36%	0	\$0.00
STEARNS LENDING INC.	3	\$221,543.29	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00	0.97%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99	1.61%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15	1.41%	0	\$0.00
TEXAS BANK	1	\$37,550.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$63,000.00	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87	0.27%	0	\$0.00
THE METROPOLITAN BANK	1	\$76,000.00	0.46%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$106,560.00	0.65%	0	\$0.00
	TRUSTONE	1	\$64,000.00	0.39%	0	\$0.00
	UNION SAVINGS BANK	25	\$1,639,528.43	9.95%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,600.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$506,850.00	3.08%	0	\$0.00
	UNITY BANK	1	\$65,800.00	0.4%	0	\$0.00
	WALDO STATE BANK	1	\$62,000.00	0.38%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$68,800.00	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,000.00	0.35%	0	\$0.00
	Unavailable	3	\$150,000.00	0.92%	0	\$0.00
Total		273	\$16,469,583.23	100%	0	\$0.00
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00	1.87%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	4	\$853,900.00	2.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00	1.74%	0	\$0.00
	CASHCALL, INC.	12	\$3,285,000.00	10.61%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$417,000.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,000.00	1.1%	0	\$0.00
	COMERICA BANK	1	\$420,000.00	1.36%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.81%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$177,800.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00	2.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	1.14%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13%	0	\$0.00
	FIRST PLACE BANK	3	\$899,500.00	2.91%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34%	0	\$0.00
	FREMONT BANK	12	\$2,906,384.00	9.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59%	0	\$0.00
		1	\$189,000.00	0.61%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18%	0	\$0.00
	NAT RES - NEVADA	1	\$259,000.00	0.84%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73%	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,488.22	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%	0	\$0.00
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00	10.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65%	0	\$0.00
Total		116	\$30,949,611.47	100%	0	\$0.00
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%	0	\$0.00
	BANK OF DEERFIELD	1	\$162,653.31	3.12%	0	\$0.00
	BLACKHAWK BANK	1	\$86,700.00	1.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%	0	\$0.00
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66%	0	\$0.00
	Unavailable	1	\$268,500.00	5.17%	0	\$0.00
Total		24	\$5,213,393.09	100%	0	\$0.00
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,684.73	0.25%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,900.00	0.2%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30	0.27%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25%	0	\$0.00
BANK OF HAWAII	1	\$240,250.00	0.28%	0	\$0.00
BANK OF THE CASCADES	1	\$377,000.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	3	\$616,490.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$210,000.00	0.24%	0	\$0.00
BNYMELLON	1	\$111,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$378,300.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00	1.4%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$485,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00	7.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00	0.57%	0	\$0.00
CALIBER FUNDING LLC	1	\$226,284.46	0.26%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41%	0	\$0.00
CASHCALL, INC.	8	\$2,265,050.00	2.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,800.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4%	0	\$0.00
CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00
COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00
COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00
DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%	0	\$0.00
ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00

EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00
FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29%	0	\$0.00
FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$213,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%	0	\$0.00
GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00
GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	0	\$0.00
HOME STATE BANK NA	1	\$265,800.00	0.31%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$80,700.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0	\$0.00
LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,000.00	0.14%	0	\$0.00

CORP.						
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	0	\$0.00	
MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%	0	\$0.00	
MERIDIAN BANK	1	\$354,500.00	0.41%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$326,780.00	0.38%	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$292,000.00	0.34%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00	0.14%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0	\$0.00	
MVB BANK, INC.	1	\$148,000.00	0.17%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$221,350.00	0.26%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$866,872.00	1.01%	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0	\$0.00	
PATELCO CREDIT UNION	1	\$211,834.79	0.25%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04	0.32%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00	0.64%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0	\$0.00	
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15%	0	\$0.00	
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16%	0	\$0.00	
	1	\$338,176.00	0.39%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK					
	RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$303,500.00	0.35%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$212,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,825.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	SECURITY ONE LENDING	1	\$235,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16%	0	\$0.00
	SHORE MORTGAGE	3	\$839,513.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00	0.43%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,850.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$498,900.00	0.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$468,750.00	0.55%	0	\$0.00
	THE NATIONAL BANK	1	\$178,724.40	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,750.00	0.29%	0	\$0.00
	TRUSTONE	1	\$89,200.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.19%	0	\$0.00
	UMPQUA BANK	6	\$1,517,000.00	1.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%	0	\$0.00
	WESTERN BANCORP	3	\$925,350.00	1.08%	0	\$0.00
	WESTERN REGION RETAIL	1	\$172,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	1	\$143,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64%	0	\$0.00
	Unavailable	9	\$2,088,576.67	2.43%	0	\$0.00
Total		397	\$85,850,500.61	100%	0	\$0.00
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61%	0	\$0.00
	CITIMORTGAGE	1	\$206,000.00	12.9%	0	\$0.00
	FIFTH THIRD BANK	1	\$152,014.33	9.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18%	0	\$0.00
	SHORE MORTGAGE	1	\$137,800.00	8.63%	0	\$0.00
	VANTAGE POINT BANK	1	\$143,200.00	8.96%	0	\$0.00
	Unavailable	1	\$179,046.37	11.2%	0	\$0.00
Total		8	\$1,597,350.96	100%	0	\$0.00
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55%	0	\$0.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28%	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$293,000.00	0.37%	0	\$0.00
	BNYMELLON	2	\$234,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48%	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%	0	\$0.00
	CASHCALL, INC.	6	\$1,418,900.00	1.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$871,810.00	1.1%	0	\$0.00
	CITIMORTGAGE	1	\$355,850.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
	CMG FINANCIAL	1	\$135,000.00	0.17%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE	2	\$499,000.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$281,000.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45%	0	\$0.00
	DALLAS WHOLESALE	3	\$826,000.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27%	0	\$0.00
	DURB ENTERPRISES, INC.	1	\$121,700.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$427,200.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00	1.56%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,700.00	0.2%	0	\$0.00
	FIDELITY BANK	4	\$987,500.00	1.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39%	0	\$0.00
		1	\$100,700.00	0.13%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00	2.85%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00	0.5%	0	\$0.00
	FIRST PLACE BANK	3	\$428,000.00	0.54%	0	\$0.00
	FREMONT BANK	1	\$310,300.00	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00	0.46%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00	0.4%	0	\$0.00
	GRAND BANK NA	2	\$584,200.00	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	0	\$0.00
	HEARTLAND BANK	1	\$96,200.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	0	\$0.00
	HOME STATE BANK NA	1	\$124,400.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$73,680.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$259,000.00	0.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00	0.6%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0	\$0.00
		1	\$157,350.00	0.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00	0.5%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0	\$0.00
	PEOPLES BANK	1	\$171,700.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0	\$0.00
	PHOENIX WHOLESALE	2	\$348,900.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0	\$0.00
	PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$293,500.00	0.37%	0	\$0.00

	CORPORATION					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP.	2	\$320,840.00	0.41%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0	\$0.00
	STEARNS LENDING, INC.	2	\$325,500.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$292,568.36	0.37%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,500.00	0.33%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$129,300.00	0.16%	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00
	UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00	0.25%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00
Total		364	\$78,968,749.35	100%	0	\$0.00
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00	12.68%	0	\$0.00

	BAY EQUITY LLC	3	\$895,000.00	15.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00	4.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00	19.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00	20.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76	4.98%	0	\$0.00
Total		28	\$5,861,788.76	100%	0	\$0.00
31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	2.05%	0	\$0.00
	CMG FINANCIAL	1	\$323,000.00	1.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83%	0	\$0.00
	CMG MORTGAGE INC	2	\$361,290.00	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94%	0	\$0.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,110.57	2.2%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,352.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%	0	\$0.00
	MAIN STREET BANK	1	\$145,530.57	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0	\$0.00
	OCMBC, INC	1	\$335,457.67	1.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0	\$0.00
		1	\$301,900.00	1.59%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SOVEREIGN BANK, N.A.	2	\$451,540.50	2.38%	0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92%	0	\$0.00
	Unavailable	1	\$152,100.00	0.77%	0	\$0.00
Total		90	\$19,008,500.05	100%	0	\$0.00
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$142,750.00	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$1,170,000.00	1.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$506,300.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94%	0	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$528,100.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%	0	\$0.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00
	BUSEY BANK,	1	\$101,000.00	0.1%	0	\$0.00
	BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1%	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0	\$0.00
CANYON COMMUNITY BANK	1	\$162,249.81	0.16%	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$193,061.78	0.19%	0	\$0.00
CAPE COD FIVE	1	\$149,230.66	0.15%	0	\$0.00
CASHCALL, INC.	8	\$2,418,100.00	2.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	5	\$856,783.04	0.86%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0	\$0.00
CMG MORTGAGE INC	2	\$575,200.00	0.58%	0	\$0.00
COBALT MORTGAGE	1	\$211,600.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	0	\$0.00
CREDIT UNION WEST	3	\$430,901.52	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0	\$0.00
DEVON BANK	1	\$362,000.00	0.36%	0	\$0.00
DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	1	\$119,240.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%	0	\$0.00

FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	0	\$0.00
FREMONT BANK	2	\$643,394.00	0.64%	0	\$0.00
GRAND BANK	3	\$790,550.00	0.79%	0	\$0.00
GRAND BANK NA	11	\$2,933,700.00	2.94%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$211,587.82	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$170,000.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$108,000.00	0.11%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$255,327.36	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,600.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$217,900.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,462,450.00	1.46%	0	\$0.00
MEIJER CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,378,550.00	1.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00	0.69%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21%	0	\$0.00
O A MORTGAGE SERVICES	1	\$317,000.00	0.32%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	7	\$1,423,760.00	1.43%	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97%	0	\$0.00
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$285,600.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00
	RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00	0.17%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$704,980.00	0.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,200.00	0.12%	0	\$0.00
	ROYAL LENDING INC	1	\$132,850.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$387,758.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$126,050.90	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00	0.23%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00	0.49%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0	\$0.00
		9	\$1,352,644.09	1.35%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	THE COLUMBIA BANK	1	\$285,500.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$511,850.00	0.51%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	0	\$0.00
	TRUSTONE	2	\$336,100.00	0.34%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	UMPQUA BANK	4	\$1,048,707.78	1.05%	0	\$0.00
	UNITED BANK & TRUST	4	\$516,700.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38%	0	\$0.00
	WESTERN BANCORP	3	\$728,800.00	0.73%	0	\$0.00
	WESTERN REGION RETAIL	9	\$2,418,300.00	2.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39%	0	\$0.00
	Unavailable	12	\$3,333,876.97	3.34%	0	\$0.00
Total		459	\$99,848,729.56	100%	0	\$0.00
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00	28.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	6.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,578,920.00	55.03%	0	\$0.00
Total		14	\$2,869,520.00	100%	0	\$0.00
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58%	0	\$0.00
	BANK OF ENGLAND	1	\$251,600.00	6.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01%	0	\$0.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$341,900.00	8.93%	0	\$0.00
	SHORE MORTGAGE	2	\$618,289.49	16.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42%	0	\$0.00
Total		14	\$3,826,750.26	100%	0	\$0.00
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14%	0	\$0.00
	AMERICASH	1	\$285,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$100,839.20	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42%	0	\$0.00
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27%	0	\$0.00
	BANK OF ENGLAND	4	\$1,200,963.00	1.32%	0	\$0.00
	BNYMELLON	1	\$127,250.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$357,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48%	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0	\$0.00
	CASHCALL, INC.	9	\$2,171,900.00	2.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%	0	\$0.00
	CHOICE LENDING CORP	1	\$197,300.00	0.22%	0	\$0.00
	CITIMORTGAGE	1	\$157,000.00	0.17%	0	\$0.00
	CMG FINANCIAL	2	\$417,000.00	0.46%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,017,600.00	1.12%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48%	0	\$0.00
	COBALT MORTGAGE	4	\$840,600.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,500.00	0.19%	0	\$0.00
		1	\$165,400.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
	DALLAS WHOLESALE	6	\$1,157,400.00	1.27%	0	\$0.00
	DANBER LENDING, LLC	1	\$353,400.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$199,975.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$396,000.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%	0	\$0.00
	FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14%	0	\$0.00
	FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%	0	\$0.00
	GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00
	HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
	ICM REAL ESTATE INC.	1	\$202,400.00	0.22%	0	\$0.00
	INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00

	MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00	0.2%	0	\$0.00
	MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17%	0	\$0.00
	MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46%	0	\$0.00
	MOHAVE STATE BANK	1	\$363,000.00	0.4%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47%	0	\$0.00
	MT. OLIVE FINANCIAL, INC.	1	\$237,500.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25%	0	\$0.00
	OCEANFIRST BANK	1	\$158,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$893,489.39	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22%	0	\$0.00
	PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,750.00	0.22%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00	0.35%	0	\$0.00
	PEOPLES BANK	4	\$846,194.19	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22%	0	\$0.00
	PHOENIX WHOLESALE	9	\$1,783,285.00	1.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,358,300.00	1.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9%	0	\$0.00
	RABOBANK, N.A.	1	\$384,500.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23%	0	\$0.00

RESMAC, INC.	2	\$484,250.00	0.53%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$148,900.00	0.16%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15%	0	\$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3%	0	\$0.00
STEARNS LENDING, INC.	2	\$404,300.00	0.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49	0.3%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$206,000.00	0.23%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	3	\$660,780.00	0.73%	0	\$0.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00	0.19%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$269,500.00	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00	0.34%	0	\$0.00
VANTAGE POINT BANK	1	\$204,739.32	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00	1.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86%	0	\$0.00
WESTERN BANCORP	2	\$515,200.00	0.57%	0	\$0.00
WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	0	\$0.00

		Unavailable	4	\$949,065.93	1.02%	0	\$0.00
Total			407	\$91,044,381.19	100%	0	\$0.00
31417FWW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00
		Unavailable	1	\$148,683.42	12.1%	0	\$0.00
Total			7	\$1,228,406.41	100%	0	\$0.00
31417FWX2		ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00
		DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0	\$0.00
Total			14	\$2,810,316.46	100%	0	\$0.00
31417FWY0		1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00
		AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00
		ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0	\$0.00
		BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0	\$0.00
		BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
		CASHCALL, INC.	1	\$183,000.00	0.68%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00
		CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00
		CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00
		COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00
		CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00
		COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00
		DAS AQUITION	1	\$178,400.00	0.66%	0	\$0.00
		EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00

	EVERBANK	2	\$390,867.47	1.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY	1	\$393,933.90	1.47%	0	\$0.00
	PHOENIX WHOLESALE	1	\$193,000.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$442,300.00	1.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86	1.04%	0	\$0.00
	REGIONS BANK	1	\$339,244.16	1.26%	0	\$0.00
	ROYAL LENDING INC	1	\$216,200.00	0.8%	0	\$0.00
	SHORE MORTGAGE	1	\$65,515.55	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$391,250.00	1.46%	0	\$0.00
	VANTAGE POINT BANK	1	\$345,450.00	1.28%	0	\$0.00
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$127,000.00	0.47%	0	\$0.00
	Unavailable	4	\$1,023,853.75	3.8%	0	\$0.00
Total		123	\$26,888,818.94	100%	0	\$0.00
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	6	\$936,180.36	2.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66%	0	\$0.00
	BANK FIRST NATIONAL	3	\$390,000.00	1.1%	0	\$0.00
	BANK MUTUAL	6	\$892,610.90	2.52%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$362,465.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$369,200.00	1.04%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02%	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.91%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%	0	\$0.00
	CASHCALL, INC.	1	\$131,600.00	0.37%	0	\$0.00
	CENTRAL ONE FCU	1	\$270,000.00	0.76%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36%	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,702.54	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00	1.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,250.00	0.88%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$147,550.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00	0.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,031.03	0.58%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,095.96	0.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$210,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,600.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$87,236.86	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$185,900.00	0.52%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00
	FIRSTTRUST	1	\$161,025.25	0.45%	0	\$0.00
	FIRSTTRUST BANK	1	\$178,400.00	0.5%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$153,000.00	0.43%	0	\$0.00

FULTON BANK, N.A.	2	\$371,600.00	1.05%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29%	0	\$0.00
GUARANTEED RATE INC	2	\$592,300.00	1.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.9%	0	\$0.00
HARBOR NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00
HOME FEDERAL BANK	2	\$316,000.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17%	0	\$0.00
ILLINI BANK	4	\$493,797.64	1.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04%	0	\$0.00
LEADER BANK, N.A.	1	\$264,000.00	0.75%	0	\$0.00
LIVINGSTON STATE BANK	1	\$199,270.83	0.56%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,658.19	0.49%	0	\$0.00
METCALF BANK	1	\$123,860.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92%	0	\$0.00
MISSOURI CREDIT UNION	2	\$491,000.00	1.39%	0	\$0.00
MOUNDCITYBANK	1	\$399,320.00	1.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.42%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$279,451.50	0.79%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%	0	\$0.00
PULASKI BANK	1	\$333,993.47	0.94%	0	\$0.00
PYRAMAX BANK FSB	1	\$166,498.24	0.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43%	0	\$0.00
ROUNDBANK	1	\$164,000.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96%	0	\$0.00
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35%	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,163.63	0.39%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$209,600.00	0.59%	0	\$0.00
STEARNS LENDING INC.	2	\$525,000.00	1.48%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	1	\$314,020.31	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$103,250.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$706,526.28	2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%	0	\$0.00
	WINGS FINANCIAL CU	3	\$510,200.00	1.44%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
	Unavailable	6	\$1,097,216.22	3.16%	0	\$0.00
Total		196	\$35,411,354.98	100%	0	\$0.00
31417FX29	3RD FED BANK	1	\$200,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
ASSOCIATED BANK	1	\$300,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$297,900.00	0.12%	0	\$0.00
AVIDIA BANK	1	\$244,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,358,278.60	0.94%	0	\$0.00
BANK OF HAWAII	4	\$1,402,500.00	0.56%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90	0.17%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$238,600.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47%	0	\$0.00
BANKERS' BANK	2	\$505,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	10	\$2,929,384.83	1.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$205,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44%	0	\$0.00
CAPAHA BANK	1	\$241,200.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00	0.22%	0	\$0.00
CASHCALL, INC.	84	\$25,249,603.30	10.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$401,561.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$610,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
CHASE	1	\$219,050.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$325,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,158,800.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00	0.57%	0	\$0.00
CITY STATE BANK	1	\$276,500.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
CMG FINANCIAL	1	\$538,600.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
COBALT MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	0.1%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87	0.12%	0	\$0.00
	COMERICA BANK	4	\$1,374,000.00	0.55%	0	\$0.00
	COUNTY BANK	1	\$281,513.51	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$554,500.00	0.22%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$323,750.00	0.13%	0	\$0.00
	CROSS RIVER BANK	1	\$413,284.24	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,781.98	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$225,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$356,200.00	0.14%	0	\$0.00
	CUSTOMERS BANK	4	\$1,244,000.00	0.5%	0	\$0.00
	DELMAR FINANCIAL	1	\$314,500.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$415,200.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$240,556.68	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00
	ENG LENDING	2	\$590,500.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00	0.47%	0	\$0.00
	FIDELITY BANK	5	\$1,409,968.13	0.56%	0	\$0.00
	FIFTH THIRD BANK	1	\$255,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$346,497.21	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$412,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00	0.36%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$316,491.10	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$3,549,149.00	1.42%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	3	\$930,457.96	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$238,942.60	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$335,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$250,953.97	0.1%	0	\$0.00
FREMONT BANK	20	\$5,737,841.00	2.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	7	\$1,831,740.00	0.73%	0	\$0.00
GATEWAY HOME LENDING	1	\$273,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26%	0	\$0.00
GMFS LLC	1	\$274,309.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$243,000.00	0.1%	0	\$0.00
GRAND BANK NA	3	\$921,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$498,600.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00	0.17%	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$503,500.00	0.2%	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,658.23	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$206,400.00	0.08%	0	\$0.00
HOME BANK	2	\$616,144.34	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
HOME STAE BANK NA	1	\$249,700.00	0.1%	0	\$0.00
HOME STATE BANK NA	2	\$401,500.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$447,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	4	\$996,147.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,500.00	0.22%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$333,011.47	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,453,500.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00	0.43%	0	\$0.00
LAKE AREA MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00	1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
LEADER BANK, N.A.	1	\$310,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$633,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$236,951.42	0.09%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$379,000.00	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$268,350.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,569,900.00	1.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$248,876.37	0.1%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,290,000.00	0.52%	0	\$0.00
MERIDIAN BANK	1	\$400,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$214,700.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00	0.22%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	NATIONAL BANK COMMERCE	1	\$221,250.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$373,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,184.12	0.13%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,410,000.00	0.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52%	0	\$0.00
	PACIFIC TRUST BANK	1	\$265,000.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$270,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$227,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	3	\$871,820.00	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05%	0	\$0.00
	PIONEER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$572,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$813,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24%	0	\$0.00
	PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$762,000.00	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$211,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$408,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$833,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00	0.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,921.31	0.1%	0	\$0.00
	RELIANCE BANK	1	\$370,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$606,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$253,500.00	0.1%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00	1.66%	0	\$0.00
SANBORN CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00	1.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$214,312.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
SECURITY STATE BANK	3	\$842,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,222,443.75	2.89%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$313,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	61	\$18,492,627.32	7.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	2	\$410,000.00	0.16%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$417,727.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00	0.1%	0	\$0.00
STEARNS LENDING INC.	45	\$13,692,882.54	5.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79	1.35%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$223,370.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC.	10	\$3,754,100.00	1.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$287,000.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE	1	\$282,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.12%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$382,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
UMPQUA BANK	5	\$1,531,354.49	0.61%	0	\$0.00
UNION SAVINGS BANK	28	\$7,539,959.78	3.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86%	0	\$0.00
US MORTGAGELINE	1	\$311,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$219,000.00	0.09%	0	\$0.00

	CORPORATION					
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$561,881.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$223,988.73	0.09%	0	\$0.00
	WELLS FARGO	1	\$233,422.27	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	2	\$712,100.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00	0.38%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00	0.1%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,060,960.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$577,004.79	0.23%	0	\$0.00
	Unavailable	11	\$3,573,816.00	1.41%	0	\$0.00
Total		845	\$249,748,766.47	100%	0	\$0.00
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$719,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK	1	\$273,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00	0.65%	0	\$0.00
	AVIDIA BANK	1	\$297,600.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,988.73	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.3%	0	\$0.00

BANK OF WASHINGTON	1	\$219,680.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,564,695.00	2.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$236,150.00	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.44%	0	\$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,000.00	0.33%	0	\$0.00
CASHCALL, INC.	17	\$4,959,000.00	7.53%	0	\$0.00
CENTURY LENDING COMPANY	2	\$752,000.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$590,090.00	0.9%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,572.23	0.38%	0	\$0.00
COMMERCE STATE BANK	1	\$252,000.00	0.38%	0	\$0.00
EASTWOOD BANK	1	\$286,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0	\$0.00
FARMINGTON BANK	2	\$652,303.51	0.99%	0	\$0.00
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$207,800.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0	\$0.00
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0	\$0.00
FREMONT BANK	5	\$1,407,400.00	2.14%	0	\$0.00
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%	0	\$0.00
GESA CREDIT UNION	2	\$596,402.00	0.91%	0	\$0.00
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$326,500.00	0.5%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0	\$0.00
HEARTLAND BANK	1	\$267,000.00	0.41%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$235,600.00	0.36%	0	\$0.00
MIDSOUTH BANK	1	\$211,500.00	0.32%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36%	0	\$0.00
MT MCKINLEY BANK	1	\$242,665.30	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78%	0	\$0.00
NATIONWIDE BANK	1	\$208,700.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$622,000.00	0.94%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00
R M K FINANCIAL CORP	1	\$264,800.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00
ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84%	0	\$0.00
SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	2	\$608,800.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,561,750.00	3.89%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$4,989,047.53	7.58%	0	\$0.00
STATE BANK OF LINCOLN	1	\$244,000.00	0.37%	0	\$0.00

	STEARNS LENDING INC.	9	\$2,710,500.00	4.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$762,000.00	1.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0	\$0.00
	THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0	\$0.00
	UMPQUA BANK	1	\$277,120.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00	2.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.52%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0	\$0.00
	Unavailable	3	\$878,000.00	1.36%	0	\$0.00
Total		220	\$65,824,505.75	100%	0	\$0.00
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00	21.91%	0	\$0.00
	COLE TAYLOR BANK	1	\$396,228.89	2.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$634,000.00	3.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,000.00	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$773,600.00	4%	0	\$0.00
	GRAND BANK	1	\$417,000.00	2.16%	0	\$0.00
	GRAND BANK NA	1	\$300,000.00	1.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00	3.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00	1.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	1.07%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$708,500.00	3.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,000.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,000.00	1.17%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$225,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,989,862.22	10.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00	7.37%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	0	\$0.00
	Unavailable	2	\$357,000.00	1.87%	0	\$0.00
Total		69	\$19,321,606.59	100%	0	\$0.00
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$391,231.00	1.06%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$718,406.02	1.94%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30	83.51%	0	\$0.00
	FNB TRENTON	1	\$241,354.16	0.65%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50	0.95%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8%	0	\$0.00
	Unavailable	3	\$1,156,883.49	3.13%	0	\$0.00
Total		147	\$37,001,263.71	100%	0	\$0.00
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00	0.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	1.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07%	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.49%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	0	\$0.00
	BANK OF SAN ANGELO	2	\$578,250.00	1.54%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78%	0	\$0.00
	CASHCALL, INC.	1	\$281,600.00	0.75%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	0	\$0.00

	CITY NATIONAL BANK	1	\$333,958.76	0.89%	0	\$0.00
	COBALT MORTGAGE	1	\$250,740.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,514,598.59	4.04%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,832.44	0.5%	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82	3.5%	0	\$0.00
	FNB TRENTON	1	\$241,000.00	0.64%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00	4.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$384,000.00	1.03%	0	\$0.00
	INTEGRITY MORTGAGE	3	\$888,500.00	2.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%	0	\$0.00
	MCT CREDIT UNION	1	\$232,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,214,400.00	3.24%	1	\$193,133.27
	NEXBANK, SSB	1	\$410,500.00	1.1%	0	\$0.00
	OMNI AMERICAN BANK	1	\$226,200.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	1	\$315,036.21
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76%	0	\$0.00
	SOUTHWEST BANK	1	\$181,900.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,063,697.17	8.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%	0	\$0.00
	TEXANS CREDIT UNION	2	\$438,921.31	1.17%	0	\$0.00
	TEXAS BANK	1	\$205,500.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12%	0	\$0.00
	URBACOM, LLC	1	\$333,708.35	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00	1.28%	0	\$0.00
	Unavailable	1	\$200,000.00	0.55%	1	\$183,797.52
Total		142	\$37,447,055.76	100%	3	\$691,967.00
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$350,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00	8.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18%	0	\$0.00
	BANK OF COLORADO	1	\$183,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	2	\$586,331.36	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$353,000.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62%	0	\$0.00
	CENTRIC BANK	1	\$195,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$490,624.16	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83	0.36%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,093,600.00	1.16%	0	\$0.00
	COLORADO CREDIT UNION	4	\$1,221,600.00	1.3%	0	\$0.00
		3	\$912,000.00	0.97%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00	0.22%	0	\$0.00
	CRESCOM BANK	3	\$853,761.04	0.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,215,500.00	1.29%	0	\$0.00
	EAST CAROLINA BANK	1	\$218,403.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$190,000.00	0.2%	0	\$0.00
	EXCHANGE BANK AND TRUST CO.	2	\$582,407.00	0.62%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$254,600.00	0.27%	0	\$0.00
	FIRST BANK	1	\$185,000.00	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$231,000.00	0.25%	0	\$0.00
	FIRST STATE BANK	2	\$416,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00	9.95%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%	0	\$0.00
	GUARANTY BANK	1	\$192,000.00	0.2%	0	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,161,443.89	1.24%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,162.77	0.44%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.2%	0	\$0.00
	OHIO COMMERCE BANK	1	\$407,000.00	0.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19%	0	\$0.00
	PINNACLE BANK	4	\$1,157,425.00	1.23%	0	\$0.00
	PINNACLE BANK - TN	1	\$223,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$752,600.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00	7.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$300,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51%	0	\$0.00

	SHEA MORTGAGE INC.	2	\$791,272.00	0.84%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$807,500.00	0.86%	0	\$0.00
	STAR FINANCIAL BANK	1	\$250,000.00	0.27%	0	\$0.00
	SUMMIT BANK	1	\$186,000.00	0.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$183,200.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02%	0	\$0.00
	WEST ONE BANK	1	\$221,000.00	0.24%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$222,206.75	0.24%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$178,400.00	0.25%	0	\$0.00
Total		354	\$93,952,472.76	100%	0	\$0.00
31417FX86	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84%	1	\$333,280.57
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$605,000.00	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.43%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,200.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9%	0	\$0.00
	CASHCALL, INC.	32	\$8,211,100.00	11.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,734.98	0.49%	0	\$0.00

COBALT MORTGAGE	1	\$443,000.00	0.64%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$228,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00	0.59%	0	\$0.00
DALLAS WHOLESALE	1	\$203,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$208,000.00	0.3%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00
ENG LENDING	1	\$232,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00	0.88%	0	\$0.00
EVOLVE BANK & TRUST	3	\$808,712.53	1.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,151,750.00	1.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,250.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,000.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	0	\$0.00
FIDELITY BANK	2	\$436,954.66	0.63%	0	\$0.00
FIFTH THIRD BANK	1	\$227,626.70	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88	0.35%	0	\$0.00
FIRST PLACE BANK	2	\$380,000.00	0.55%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$360,500.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$193,000.00	0.28%	0	\$0.00
FNB TRENTON	1	\$175,000.00	0.25%	0	\$0.00
FREMONT BANK	4	\$1,066,095.55	1.53%	0	\$0.00
GEO CORP INC	1	\$216,000.00	0.31%	0	\$0.00
GEORGETOWN BANK	1	\$210,000.00	0.3%	0	\$0.00
GRAND BANK	1	\$266,854.27	0.38%	0	\$0.00
GRAND BANK NA	2	\$546,300.00	0.78%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00	1.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	1	\$427,682.29	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	0	\$0.00
HOME STATE BANK NA	1	\$200,000.00	0.29%	0	\$0.00

	HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00	0.57%	0	\$0.00
	LEADER BANK, N.A.	3	\$903,000.00	1.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$196,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,400.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$249,600.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$186,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00	0.3%	0	\$0.00
	MORTGAGE USA	1	\$252,838.45	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.33%	0	\$0.00
	NAPUS FCU	1	\$175,000.00	0.25%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.26%	0	\$0.00
	NCB, FSB	1	\$212,641.27	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$835,114.00	1.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,500.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$399,500.00	0.57%	0	\$0.00
	ONEUNITED BANK	1	\$180,000.00	0.26%	0	\$0.00
	OPES ADVISORS, INC.	2	\$858,500.00	1.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00	4.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,566.87	0.4%	0	\$0.00
	R M K FINANCIAL CORP	1	\$176,000.00	0.25%	0	\$0.00

	RABOBANK, N.A.	2	\$485,000.00	0.7%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$180,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,152,600.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00	0.42%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00
	RESMAC, INC.	1	\$223,650.00	0.32%	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$533,000.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$961,700.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$218,850.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	0.56%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,515,959.34	5.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$272,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	21	\$5,278,150.00	7.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24	0.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$397,750.00	0.57%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13%	0	\$0.00
	VANTAGE BANK	1	\$181,200.00	0.26%	0	\$0.00
	VIEWPOINT BANK	2	\$510,416.26	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00
	WESTERN REGION RETAIL	1	\$277,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.25%	0	\$0.00
	Unavailable	8	\$2,013,288.82	2.88%	0	\$0.00
Total		277	\$69,706,919.42	100%	1	\$333,280.57
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04	2.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	5.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	3.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,000.00	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23	4.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00	6.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$281,540.67	4.28%	0	\$0.00
Total		26	\$6,578,155.94	100%	0	\$0.00
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.3%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.37%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.36%	0	\$0.00
	ADVANTAGE BANK	1	\$262,500.00	0.31%	0	\$0.00
	ALLY BANK CORP.	1	\$379,679.59	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,075.79	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,600.00	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,500.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,930.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00	2.77%	0	\$0.00
	BADGER BANK	1	\$248,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,245,160.00	1.49%	0	\$0.00
	BANK OF HAWAII	2	\$893,000.00	1.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00

BAXTER CREDIT UNION	2	\$626,900.00	0.75%	0	\$0.00
BERKSHIRE BANK	1	\$150,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00	0.4%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.21%	0	\$0.00
BNYMELLON	1	\$232,500.00	0.28%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46%	0	\$0.00
CASHCALL, INC.	4	\$1,162,500.00	1.39%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$231,400.00	0.28%	0	\$0.00
CENTRAL ONE FCU	1	\$219,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,000.00	0.25%	0	\$0.00
CHARTER BANK	1	\$370,000.00	0.44%	0	\$0.00
CHASE	1	\$226,500.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$396,500.00	0.48%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$324,529.38	0.39%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.18%	0	\$0.00
COBALT MORTGAGE	2	\$584,000.00	0.7%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,900.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44%	0	\$0.00
CU MORTGAGE DIRECT	1	\$235,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.45%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.21%	0	\$0.00
FIDELITY BANK	6	\$1,498,000.00	1.8%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00	0.35%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00	0.42%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$658,100.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	4	\$965,800.00	1.16%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$400,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	3	\$587,540.87	0.7%	0	\$0.00
FULTON BANK, N.A.	8	\$1,639,000.00	1.97%	0	\$0.00
GESA CREDIT UNION	1	\$188,800.00	0.23%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00	0.32%	0	\$0.00
GMFS LLC	3	\$545,800.00	0.65%	0	\$0.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$413,500.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00	0.58%	0	\$0.00
HARRINGTON BANK, FSB	1	\$252,500.00	0.3%	0	\$0.00
HERITAGE BANK	1	\$273,600.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$550,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK	1	\$305,000.00	0.37%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$239,500.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48%	0	\$0.00
JONAH BANK OF WYOMING	1	\$201,500.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$271,797.58	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00	0.2%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	0	\$0.00

LEADER BANK, N.A.	6	\$1,674,700.00	2.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57	0.75%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$168,400.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,300.00	0.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$302,000.00	0.36%	0	\$0.00
MAQUOKETA STATE BANK	1	\$190,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$573,750.00	0.69%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$394,500.00	0.47%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$218,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	2	\$502,500.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$278,760.00	0.33%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$184,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00	0.65%	0	\$0.00
MLD MORTGAGE, INC.	2	\$516,500.00	0.62%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$318,000.00	0.38%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00	0.7%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.26%	0	\$0.00
NUVISION FCU	2	\$567,000.00	0.68%	0	\$0.00
OCEANFIRST BANK	2	\$538,000.00	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$168,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,115.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$171,700.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.19%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00	0.43%	0	\$0.00
POLONIA BANK	1	\$170,000.00	0.2%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$418,271.22	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$393,301.66	0.47%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
PS BANK	1	\$165,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00	0.56%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$416,000.00	0.5%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$315,503.16	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$150,800.00	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PR	1	\$220,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,200.00	2.36%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00
	SPIRE FCU	1	\$199,800.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$357,000.00	0.43%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.2%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.39%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00	0.61%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00	1.96%	0	\$0.00
	STEARNS LENDING INC.	3	\$760,000.00	0.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89	1.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$230,000.00	0.28%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$394,000.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00	2.03%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19%	0	\$0.00

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25%	0	\$0.00
	TWINHOLD	1	\$174,485.00	0.21%	0	\$0.00
	UNION SAVINGS BANK	21	\$4,469,313.90	5.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$527,850.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,546.57	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$400,900.00	0.48%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$292,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00	0.19%	0	\$0.00
	Unavailable	12	\$3,467,700.00	4.21%	0	\$0.00
Total		350	\$83,360,766.50	100%	0	\$0.00
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00	4.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,896.00	6.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	5.56%	0	\$0.00
Total		19	\$1,800,096.00	100%	0	\$0.00
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00	49.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00	17.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	5.65%	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,000.00	5.32%	0	\$0.00
Total		18	\$2,388,984.00	100%	0	\$0.00
31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	4.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00	43.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$151,800.00	12.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$54,000.00	4.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$255,900.00	20.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00	9.53%	0	\$0.00
Total		19	\$1,256,479.00	100%	0	\$0.00
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.51%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$340,000.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$500,000.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.73%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$175,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.97%	0	\$0.00
	BLACK-RIDGE BANK	1	\$193,000.00	0.57%	0	\$0.00
	BNYMELLON	1	\$160,000.00	0.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00	2.26%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00	1.06%	0	\$0.00
	CASHCALL, INC.	4	\$1,100,900.00	3.23%	0	\$0.00
	CHASE	1	\$202,275.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$596,500.00	1.75%	0	\$0.00
	COBALT MORTGAGE	2	\$436,500.00	1.28%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00	0.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$269,600.00	0.79%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.45%	0	\$0.00
	CUSTOMERS BANK	1	\$407,000.00	1.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,200.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,696.94	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$902,500.00	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00	0.64%	0	\$0.00
	FARMINGTON BANK	1	\$209,940.07	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%	0	\$0.00
	FIRST PLACE BANK	4	\$1,211,724.26	3.56%	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$540,000.00	1.58%	0	\$0.00
FREMONT BANK	3	\$597,084.48	1.75%	0	\$0.00
GEO-CORP INC	1	\$290,000.00	0.85%	0	\$0.00
GESA CREDIT UNION	1	\$154,998.26	0.45%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80	0.87%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00	0.95%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$251,702.11	0.74%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$226,950.00	0.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,800.00	0.61%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$150,000.00	0.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$261,497.44	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00	1.15%	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	1.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00	0.55%	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.84%	0	\$0.00
MERIDIAN BANK	1	\$327,300.00	0.96%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$309,600.00	0.91%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00	0.81%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$375,900.00	1.1%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,500.00	0.55%	0	\$0.00
OMNI AMERICAN BANK	1	\$208,330.36	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,715.27	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00	2.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,500.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$653,000.00	1.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00	1.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$199,750.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$230,000.00	0.67%	0	\$0.00
RPM MORTGAGE, INC.	1	\$381,000.00	1.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39	0.75%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00	4.51%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.67%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36	0.7%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$297,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	3	\$956,500.00	2.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$249,300.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.37%	0	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$323,500.00	0.95%	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.86%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$220,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37	3.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73%	0	\$0.00
	Unavailable	5	\$1,121,905.89	3.32%	0	\$0.00
Total		139	\$34,076,839.35	100%	0	\$0.00
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80	2.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83%	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,440.00	2.65%	0	\$0.00
	BNYMELLON	1	\$92,900.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	1.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,000.00	1.28%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	2.65%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00	1.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00	1.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	1.44%	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00	1.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	1.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.36%	0	\$0.00
	FIFTH THIRD BANK	1	\$105,000.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,247.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94	1.38%	0	\$0.00
	FIRST PLACE BANK	3	\$309,500.00	4.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74	1.21%	0	\$0.00
	FREMONT BANK	1	\$92,400.00	1.26%	0	\$0.00
	GMFS LLC	1	\$86,000.00	1.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00	1.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00	2.73%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00	1.43%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81	1.48%	0	\$0.00
	LIBERTY BANK OF ARK	4	\$394,182.00	5.38%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00	1.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93	1.47%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$97,000.00	1.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$108,992.94	1.49%	0	\$0.00
	NCB, FSB	1	\$99,500.00	1.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,300.00	1.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$198,400.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	1.27%	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.42%	0	\$0.00
	POPULAR MORTGAGE INC.	4	\$365,989.82	4.99%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00	1.4%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98	1.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,415.88	1.15%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,000.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62	1.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65	1.22%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,723.50	1.36%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10	1.43%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,000.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00	1.41%	0	\$0.00
Total		75	\$7,329,348.49	100%	0	\$0.00
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11	4.79%	0	\$0.00
	CITY NATIONAL BANK	2	\$192,597.12	10.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,876.64	5.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$91,762.96	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00	4.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87%	0	\$0.00
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82%	0	\$0.00
	US EMPLOYEES FCU	1	\$91,057.01	5.08%	0	\$0.00
Total		19	\$1,788,163.08	100%	0	\$0.00
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85	4.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84	4.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%	0	\$0.00
	EMPIRE BANK	1	\$43,731.73	2.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40	2.63%	0	\$0.00
	HNB NATIONAL BANK	1	\$63,585.75	3.69%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6%	0	\$0.00
	LENDINGSOLUTIONSINC	1	\$52,588.81	3.05%	0	\$0.00
	OMNI AMERICAN BANK	1	\$66,985.00	3.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,600.00	2.64%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$113,735.17	6.6%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$81,500.00	4.73%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00	3.92%	0	\$0.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00	1.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	2.9%	0	\$0.00
	WESTERN REGION RETAIL	1	\$61,643.03	3.58%	0	\$0.00
	Unavailable	1	\$66,000.00	3.82%	0	\$0.00
Total		29	\$1,724,087.59	100%	0	\$0.00
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32%	0	\$0.00
Total		24	\$9,677,397.44	100%	0	\$0.00
31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51	19.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%	0	\$0.00
Total		7	\$2,609,730.26	100%	0	\$0.00
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,587.78	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83	2.65%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00	0.37%	0	\$0.00
	ANZ GUAM, INC.	3	\$612,491.71	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28	3.78%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$81,385.72	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%	0	\$0.00
	BANK OF STANLY	3	\$277,549.00	0.71%	0	\$0.00
	BANKERS' BANK	7	\$754,610.19	1.94%	0	\$0.00
	BNYMELLON	6	\$659,600.00	1.69%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	2	\$134,500.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29%	0	\$0.00
	FIRST PLACE BANK	6	\$736,930.23	1.89%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$152,667.52	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$98,877.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24%	0	\$0.00
	HAWTHORN BANK	3	\$329,341.84	0.85%	0	\$0.00
	HOME FEDERAL BANK	2	\$244,897.00	0.63%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42%	0	\$0.00
	HONOR BANK	1	\$122,551.00	0.31%	0	\$0.00
	HORIZON BANK N A	1	\$263,265.00	0.68%	0	\$0.00
	HROIZON BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29%	0	\$0.00
	ILLINI BANK	1	\$137,598.40	0.35%	0	\$0.00
	INDEPENDENT BANK	2	\$135,850.00	0.35%	0	\$0.00
		5	\$477,699.00	1.23%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JEFFERSON BANK OF MISSOURI	2	\$246,938.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$286,254.12	0.74%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88	7.1%	0	\$0.00
LIBERTY BANK & TRUST	1	\$26,510.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	4	\$715,341.70	1.84%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,500.00	0.38%	0	\$0.00
MARINE BANK	4	\$356,326.00	0.92%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58	6.98%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,060,732.00	2.73%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51	0.38%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00	1.57%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	25	\$2,383,425.00	6.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00	0.39%	0	\$0.00
OLD MISSION BANK	1	\$60,714.29	0.16%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$233,265.00	0.6%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,530.00	0.26%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92	0.97%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$127,551.00	0.33%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59	0.27%	0	\$0.00
RICHLAND COUNTY BANK	1	\$81,059.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	11	\$1,792,263.65	4.6%	0	\$0.00
SIUSLAW BANK	1	\$196,995.57	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$182,142.00	0.47%	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$162,142.00	0.42%	0	\$0.00
STANDARD BANK AND TRUST	2	\$120,621.97	0.31%	0	\$0.00
STAR FINANCIAL BANK	1	\$198,979.00	0.51%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00	0.14%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$80,907.96	0.21%	0	\$0.00
TEXAS BANK	1	\$48,230.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00	1.16%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77	0.27%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00	0.97%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.34%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$96,859.98	0.25%	0	\$0.00
UNITED BANK & TRUST	6	\$677,714.00	1.74%	0	\$0.00

	UNITED COMMUNITY BANK	9	\$783,942.71	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84	0.51%	0	\$0.00
	Unavailable	1	\$67,000.00	0.18%	0	\$0.00
Total		313	\$38,920,169.20	100%	0	\$0.00
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$118,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$123,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	ANCHOR D BANK	1	\$116,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$118,750.00	0.13%	0	\$0.00

	LIABILITY COMPANY					
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78	1.87%	0	\$0.00
	BANCORPSOUTH BANK	3	\$367,520.00	0.39%	0	\$0.00
	BANK IOWA	1	\$116,400.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$118,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00	0.13%	0	\$0.00
	BANKERS' BANK	1	\$114,500.00	0.12%	0	\$0.00
	BANNER BANK	2	\$238,825.70	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,327.54	0.12%	0	\$0.00
	BAYLAKE BANK	2	\$227,550.00	0.24%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00	0.26%	0	\$0.00
	BNYMELLON	7	\$816,995.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16	0.76%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00	0.13%	0	\$0.00
	BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.12%	0	\$0.00
	CAPAHA BANK	1	\$122,700.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$230,000.00	0.25%	0	\$0.00
	CASHCALL, INC.	7	\$824,800.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00	1.01%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,900.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$120,018.96	0.13%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$113,839.38	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,805.32	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$113,428.90	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,650.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$248,400.00	0.27%	0	\$0.00
	CHASE	1	\$123,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$714,355.12	0.77%	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,252.00	0.64%	0	\$0.00

	CITIZENS STATE BANK	1	\$111,662.09	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13%	0	\$0.00
	CMG FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$233,000.00	0.25%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
	COBALT MORTGAGE	6	\$692,500.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,843.60	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$113,900.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,500.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$124,250.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$118,000.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.13%	0	\$0.00
	D L EVANS BANK	1	\$115,757.67	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL	1	\$116,500.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26%	0	\$0.00
	DHA FINANCIAL INC.	1	\$111,000.00	0.12%	0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$224,500.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%	0	\$0.00
FIDELITY BANK	9	\$1,049,469.59	1.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$123,300.00	0.13%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,493.94	0.13%	0	\$0.00
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25%	0	\$0.00
FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$832,210.00	0.89%	0	\$0.00
FIRST MIDWEST BANK	2	\$234,795.88	0.25%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$233,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39%	0	\$0.00
FIRST OPTION BANK	1	\$118,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	7	\$820,855.00	0.88%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75%	0	\$0.00
FIRSTBANK	1	\$118,688.90	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
FNB BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,300.00	0.13%	0	\$0.00
FREMONT BANK	17	\$1,996,950.00	2.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12%	0	\$0.00
GMFS LLC	4	\$473,600.00	0.51%	0	\$0.00
GRAND BANK NA	5	\$594,425.00	0.64%	0	\$0.00
GREAT SOUTHERN BANK	2	\$231,430.98	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$243,022.49	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25%	0	\$0.00
GSB MORTGAGE, INC.	1	\$123,172.27	0.13%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00
HEARTLAND BANK	2	\$230,750.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12%	0	\$0.00

HNB NATIONAL BANK	1	\$112,650.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$120,750.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$236,062.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	3	\$352,474.01	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,800.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$123,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04	0.25%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12%	0	\$0.00
METCALF BANK	1	\$122,400.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$606,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$346,750.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.12%	0	\$0.00
MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$117,000.00	0.13%	0	\$0.00

FEDERALLY CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	4	\$460,875.00	0.49%	0	\$0.00
MORTGAGE PRO'S, INC.	1	\$110,500.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
NCB, FSB	1	\$120,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	11	\$1,276,540.31	1.37%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13%	0	\$0.00
NETWORK FUNIDNG LP	1	\$110,000.00	0.12%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38%	0	\$0.00
NORTHVIEW BANK	1	\$117,000.00	0.13%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	3	\$355,700.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	2	\$231,000.00	0.25%	0	\$0.00
OMNI AMERICAN BANK	1	\$113,600.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$233,150.00	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$117,193.22	0.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$116,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12%	0	\$0.00
PALMYRA STATE BANK	1	\$110,293.03	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36%	0	\$0.00
PARK BANK	1	\$110,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$113,771.21	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$124,160.00	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$109,938.77	0.12%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26%	0	\$0.00
PIONEER BANK, SSB	1	\$122,652.79	0.13%	0	\$0.00
PIONEER BANK, SSB.	1	\$122,652.79	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,150.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$124,950.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,403,684.00	1.5%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.13%	0	\$0.00
PREFERRED MORTGAGE	1	\$116,365.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PSECU	5	\$601,380.47	0.64%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00	0.12%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%	0	\$0.00
RANLIFE, INC.	1	\$112,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$118,800.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$237,400.00	0.25%	0	\$0.00
RELIANCE BANK	1	\$113,835.45	0.12%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13%	0	\$0.00
RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$111,900.00	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$346,100.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26%	0	\$0.00

RPM MORTGAGE, INC	1	\$110,200.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
RSI BANK	1	\$120,000.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
SECURITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00	0.88%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$119,310.00	0.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14	0.13%	0	\$0.00
SHORE MORTGAGE	5	\$586,520.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,366,033.00	2.54%	0	\$0.00
SMW FINANCIAL LLC	1	\$122,929.56	0.13%	0	\$0.00
SOLARITY CREDIT UNION	3	\$351,859.24	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	10	\$1,169,502.85	1.25%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	1	\$114,100.00	0.12%	0	\$0.00
STEARNS LENDING INC.	45	\$5,275,215.36	5.65%	1	\$107,974.82
STERLING SAVINGS BANK	1	\$118,447.22	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,829.10	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$114,837.34	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$471,381.47	0.51%	0	\$0.00
SUMNER BANK & TRUST	1	\$112,337.91	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$578,970.00	0.62%	0	\$0.00
TAYLOR COUNTY BANK	1	\$113,805.06	0.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$117,600.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$228,400.00	0.24%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
	TRUSTONE	1	\$113,491.00	0.12%	0	\$0.00
	UMPQUA BANK	9	\$1,063,002.12	1.14%	0	\$0.00
	UNION SAVINGS BANK	1	\$120,600.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$118,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0	\$0.00
	VANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0	\$0.00
	VENTURE BANK	1	\$122,400.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$227,250.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$110,233.72	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	WESTBURY BANK	2	\$233,400.00	0.25%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,250.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$115,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00	0.37%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,000.00	0.13%	0	\$0.00
	Unavailable	27	\$3,147,650.66	3.44%	0	\$0.00

Total			797	\$93,304,137.76	100%	1	\$107,974.82
31417FXN3	A & N MORTGAGE SERVICES, INC.		2	\$429,750.00	0.07%	0	\$0.00
	AAC CREDIT UNION		1	\$186,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$186,889.66	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		10	\$2,762,850.00	0.43%	1	\$180,896.71
	ADVANTAGE COMMUNITY BANK		1	\$200,000.00	0.03%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION		1	\$386,854.95	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION		1	\$364,421.34	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP.		2	\$620,033.94	0.1%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM		1	\$396,717.87	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION		1	\$398,711.43	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION		1	\$249,194.64	0.04%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE		1	\$236,100.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.		1	\$260,000.00	0.04%	0	\$0.00
	ALLIANT BANK		1	\$195,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GRIUP		1	\$284,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$249,000.00	0.04%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION		1	\$180,315.77	0.03%	0	\$0.00
	AMERICA'S MORTGAGE, LLC		1	\$306,500.00	0.05%	0	\$0.00
	AMERICAN GATEWAY BANK		1	\$303,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK		3	\$836,727.84	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$443,121.78	0.07%	0	\$0.00
	AMSTAR MORTGAGE NETWORK		1	\$255,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC.		1	\$400,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION		5	\$1,039,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK		37	\$12,450,800.00	1.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$865,000.00	0.14%	0	\$0.00
	AVENUE MORTGAGE CORPORATION		1	\$267,500.00	0.04%	0	\$0.00
	AVIDIA BANK		1	\$176,000.00	0.03%	0	\$0.00
	BADGER BANK		1	\$198,000.00	0.03%	0	\$0.00
	BANCFIRST		4	\$1,178,850.00	0.19%	0	\$0.00
	BANK IOWA		1	\$406,000.00	0.06%	0	\$0.00
	BANK MUTUAL		2	\$386,000.00	0.06%	0	\$0.00
	BANK OF HAWAII		3	\$1,086,000.00	0.17%	0	\$0.00
	BANK OF IDAHO		4	\$862,800.00	0.14%	0	\$0.00

	BANK OF MONTGOMERY	1	\$350,000.00	0.06%	0	\$0.00
	BANK OF QUINCY	1	\$251,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$474,825.00	0.07%	0	\$0.00
	BANKERS' BANK	18	\$4,991,314.00	0.78%	0	\$0.00
	BANKTENNESSEE	1	\$375,381.95	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$588,000.00	0.09%	0	\$0.00
	BETTER BANKS	2	\$448,657.19	0.07%	0	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$603,000.00	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$300,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC.	8	\$2,537,500.00	0.4%	0	\$0.00
	BRYANT MORTGAGE COMPANY	1	\$330,000.00	0.05%	0	\$0.00
	BUCKS COUNTY BANK	2	\$440,950.00	0.07%	0	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$655,500.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$327,472.42	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47	0.06%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67	0.07%	0	\$0.00
	CASE CREDIT UNION	1	\$219,321.52	0.03%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$431,400.00	0.07%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00	0.06%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	23	\$6,986,626.75	1.1%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$208,671.08	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.06%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00	0.04%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$186,500.00	0.03%	0	\$0.00
	CITIZENS BANK	2	\$401,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$320,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$221,850.00	0.03%	0	\$0.00
	CITY STATE BANK	1	\$342,400.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94	0.03%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$735,500.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
	CMG FINANCIAL	23	\$7,555,560.00	1.19%	0	\$0.00
		8	\$2,533,000.00	0.4%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	CMG MORTGAGE INC	2	\$770,000.00	0.12%	0	\$0.00
	COMERICA BANK	26	\$9,479,800.00	1.49%	0	\$0.00
	COMMERCE STATE BANK	1	\$405,960.00	0.06%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.03%	0	\$0.00
	COMMUNITY BANK CBD	1	\$176,000.00	0.03%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$396,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$570,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$436,156.59	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	13	\$3,715,770.00	0.58%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00	0.24%	0	\$0.00
	COPPERMARK BANK	3	\$593,600.00	0.09%	0	\$0.00
	COPPERMARK BANK, N.A.	1	\$215,000.00	0.03%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00	0.04%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$429,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$277,000.00	0.04%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$689,150.00	0.11%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,500.00	0.04%	0	\$0.00
	CROSS KEYS BANK	1	\$201,600.00	0.03%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	CU MORTGAGE DIRECT	4	\$965,225.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$232,125.00	0.04%	0	\$0.00
	CUSTOMERS BANK	15	\$5,040,400.00	0.79%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$699,200.00	0.11%	0	\$0.00
	DALLAS WHOLESALE	1	\$417,000.00	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$683,888.00	0.11%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$248,720.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0.00
	DIAMOND CREDIT UNION	2	\$415,844.53	0.07%	0	\$0.00
	EAGLE BANK	1	\$245,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	EAST RIVER BANK	1	\$405,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17	0.14%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$338,000.00	0.05%	0	\$0.00
		10	\$3,047,900.00	0.48%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION					
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	2	\$447,850.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,075,900.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	19	\$5,807,850.00	0.91%	0	\$0.00
EXPRESS MORTGAGE	1	\$193,000.00	0.03%	0	\$0.00
F&M STATE BANK	1	\$193,600.00	0.03%	0	\$0.00
FAIRMONT FEDERAL CU	1	\$226,225.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,235,762.92	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00	0.1%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
FARMERS STATE BANK	2	\$449,600.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$934,612.64	0.15%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.07%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29	0.03%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,800.00	0.04%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$177,650.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	3	\$776,290.78	0.12%	0	\$0.00
FIRST BANK - VA	1	\$194,000.00	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00	0.97%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$714,400.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$247,000.00	0.04%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$943,500.00	0.15%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$287,920.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,692.74	0.03%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$227,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00	0.04%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01	0.03%	0	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.03%	0	\$0.00

	FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP	1	\$292,682.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	24	\$7,082,700.74	1.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.07%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$542,000.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$205,000.00	0.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$280,000.00	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$240,000.00	0.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$289,600.00	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.03%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.03%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00
	FIRST WESTERN BANK	1	\$304,300.00	0.05%	0	\$0.00
	FIRSTAR BAN, N.A.	1	\$178,000.00	0.03%	0	\$0.00
	FIRSTBANK	1	\$180,000.00	0.03%	0	\$0.00
	FLANAGAN STATE BANK	2	\$554,131.46	0.09%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$436,500.00	0.07%	0	\$0.00
	FNB BANK	2	\$593,000.00	0.09%	0	\$0.00
	FNB DURANGO	1	\$260,000.00	0.04%	0	\$0.00
	FNB TRENTON	1	\$300,500.00	0.05%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	2	\$535,130.03	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$389,079.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$524,400.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$417,000.00	0.07%	1	\$401,346.80
	FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19	0.05%	0	\$0.00
	FREMONT BANK	18	\$5,937,169.97	0.93%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68	0.05%	0	\$0.00
	GATEWAY STATE BANK	1	\$235,000.00	0.04%	0	\$0.00

GENERAL MILLS CREDIT UNION	3	\$625,600.00	0.1%	0	\$0.00
GENEVA STATE BANK	1	\$320,000.00	0.05%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$330,000.00	0.05%	0	\$0.00
GMFS LLC	3	\$880,000.00	0.14%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$235,000.00	0.04%	0	\$0.00
GOODFIELD STATE BANK	2	\$442,400.00	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
GRAND BANK	4	\$1,301,700.00	0.2%	0	\$0.00
GRAND BANK NA	22	\$7,119,192.14	1.12%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00	0.28%	0	\$0.00
GUARANTEED RATE INC	5	\$1,992,050.00	0.31%	0	\$0.00
GUARANTEED RATE, INC.	1	\$287,100.00	0.05%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	12	\$3,752,350.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,038,834.82	0.16%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	2	\$452,608.40	0.07%	0	\$0.00
HARRINGTON BANK, FSB	1	\$293,500.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00	0.2%	0	\$0.00
HOME BANK	1	\$196,000.00	0.03%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$178,050.00	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$569,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$263,000.00	0.04%	0	\$0.00
HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00
HONOR CU	3	\$671,200.00	0.11%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$230,900.00	0.04%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80	0.03%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$692,335.00	0.11%	0	\$0.00
INTERBANK	2	\$632,400.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$312,000.00	0.05%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00	0.09%	0	\$0.00
KC POLICE CREDIT UNION	1	\$233,405.64	0.04%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00
KEMBA CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
KEYSAVINGS BANK	1	\$207,000.00	0.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80	8.51%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00	0.03%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00	1.1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$194,000.00	0.03%	0	\$0.00
LEADER BANK NA	2	\$660,000.00	0.1%	0	\$0.00
LEADER BANK, N.A.	106	\$36,445,376.61	5.73%	0	\$0.00
LEADER BANK, NA	1	\$226,000.00	0.04%	0	\$0.00
LEGACY BANK	1	\$344,000.00	0.05%	0	\$0.00
LENDERLIVE NETWORK, INC.	2	\$511,810.43	0.08%	0	\$0.00
LIBERTY BANK	1	\$177,850.00	0.03%	0	\$0.00
LIBERTY MORTGAGE CORP.	2	\$455,440.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$298,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$495,704.13	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$210,000.00	0.03%	0	\$0.00
LPMC, LLC	1	\$380,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	3	\$658,400.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00
MERIDIAN BANK	12	\$3,066,650.00	0.48%	0	\$0.00
MERIDIAN TRUST FCU	2	\$388,375.56	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.07%	0	\$0.00
METRO BANK	3	\$669,692.37	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$866,000.00	0.14%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.03%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$470,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$364,550.00	0.06%	0	\$0.00
MIDSOUTH BANK	1	\$216,000.00	0.03%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$177,650.00	0.03%	0	\$0.00
MIDWEST BANK	3	\$720,885.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00	0.07%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$177,731.90	0.03%	0	\$0.00
MONUMENT BANK	1	\$250,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00	0.13%	0	\$0.00
MORTON COMMUNITY BANK	1	\$236,100.00	0.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00	0.2%	0	\$0.00
MOUNDCITYBANK	1	\$411,208.90	0.06%	0	\$0.00
MOUNT VERNON BANK	2	\$394,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.06%	0	\$0.00

NATIONAL BANK OF COMMERCE	3	\$882,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$241,700.00	0.04%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK	3	\$693,000.00	0.11%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.03%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$216,000.00	0.03%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$188,000.00	0.03%	0	\$0.00
OAK BANK	1	\$267,000.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00	0.04%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$232,500.00	0.04%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$205,000.00	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,267,700.00	0.36%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$348,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	5	\$1,513,252.68	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32	0.11%	0	\$0.00
PALMYRA STATE BANK	1	\$322,785.86	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,000.00	0.04%	0	\$0.00
PARK CITY CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$209,000.00	0.03%	0	\$0.00
PEOPLES BANK	1	\$179,200.00	0.03%	0	\$0.00
PEOPLES STATE BANK	4	\$965,200.00	0.15%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$263,085.31	0.04%	0	\$0.00
PHOENIX WHOLESALE	2	\$656,000.00	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
PINNACLE BANK OF SC	2	\$389,772.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00	0.41%	0	\$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.04%	0	\$0.00
PLANTERS BANK	1	\$208,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,183,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	19	\$5,927,000.00	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC.	52	\$15,292,600.00	2.4%	0	\$0.00
POLONIA BANK	1	\$213,600.00	0.03%	0	\$0.00

	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63	0.06%	0	\$0.00
	PREMIER CREDIT UNION	1	\$350,917.94	0.06%	0	\$0.00
	PREMIERBANK	1	\$213,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.05%	0	\$0.00
	PRIMEBANK	1	\$332,800.00	0.05%	0	\$0.00
	PRIMESOUTH BANK	1	\$200,000.00	0.03%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92	0.07%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$179,718.75	0.03%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$236,000.00	0.04%	0	\$0.00
	PULASKI BANK	3	\$723,019.42	0.11%	0	\$0.00
	R M K FINANCIAL CORP	2	\$655,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00	0.25%	0	\$0.00
	RANDOLPH BANK & TRUST	3	\$656,392.68	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$188,400.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,167,450.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00	0.85%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$467,000.00	0.07%	0	\$0.00
	RED RIVER BANK, ACORPORATION	1	\$188,800.00	0.03%	0	\$0.00
	RELIANT BANK	1	\$194,109.51	0.03%	0	\$0.00
	RENASANT BANK	4	\$1,182,200.00	0.19%	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00	0.14%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,819,200.00	0.29%	0	\$0.00
	RIVER BANK	2	\$454,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$196,500.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$453,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP	3	\$846,250.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$883,150.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$262,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	123	\$40,702,785.35	6.4%	0	\$0.00
	RPM MORTGAGE, INC.	62	\$20,370,929.15	3.2%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,616,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00	0.04%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00	0.09%	0	\$0.00
		1	\$177,713.70	0.03%	0	\$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00	0.03%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$186,059.00	0.03%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$576,283.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$208,500.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	89	\$29,326,023.01	4.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$459,000.00	0.07%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00	0.09%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$277,989.86	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	75	\$21,439,113.74	3.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$503,000.00	0.08%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$185,600.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	314	\$95,609,292.06	15.03%	1	\$365,807.16
	SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00	0.24%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95	0.03%	0	\$0.00
	SUNWEST MORTGAE COMPANY, INC.	1	\$206,583.00	0.03%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC.	16	\$5,653,500.00	0.89%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$1,160,170.50	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$280,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$243,800.00	0.04%	0	\$0.00
	TOWNE MORTGAGE	3	\$562,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,108,800.00	0.17%	0	\$0.00

	TSB BANK	1	\$266,400.00	0.04%	0	\$0.00
	UNION STATE BANK	1	\$293,600.00	0.05%	0	\$0.00
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,569,750.00	0.25%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$207,500.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$328,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71	3.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00	0.04%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00	0.16%	0	\$0.00
	VIEWPOINT BANK	8	\$2,555,800.00	0.4%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20	0.05%	0	\$0.00
	WADENA STATE BANK	1	\$183,200.00	0.03%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$188,500.00	0.03%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00	0.03%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$199,700.00	0.03%	0	\$0.00
	WEST POINTE BANK	1	\$193,600.00	0.03%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3	\$647,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00
	WESTERN REGION RETAIL	18	\$5,400,800.00	0.85%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$616,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	2	\$457,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$226,000.00	0.04%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$354,441.31	0.06%	0	\$0.00
	YORK TRADITIONS BANK	1	\$225,000.00	0.04%	0	\$0.00
	Unavailable	12	\$3,264,433.63	0.45%	0	\$0.00
Total		2,064	\$636,301,802.28	100 %	3	\$948,050.67
31417FXP8	1ST CONSTITUTION	2	\$585,400.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$405,000.00	0.16%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	2	\$378,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00	1.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$399,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$359,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.13%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$496,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,011,600.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00	0.13%	0	\$0.00
	ASSOCIATED BANK	3	\$1,590,250.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89	1.95%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$191,697.83	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,025,446.07	0.81%	0	\$0.00
	BANK OF HAWAII	3	\$1,012,000.00	0.4%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$387,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$327,600.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$239,622.29	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,229,450.00	1.29%	0	\$0.00
	BNYMELLON	1	\$181,600.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$599,096.31	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$309,700.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,493,700.00	0.6%	0	\$0.00
	CARROLLTON BANK	2	\$596,000.00	0.24%	0	\$0.00

CASHCALL, INC.	43	\$14,306,455.07	5.72%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$520,800.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$264,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,426,295.16	0.57%	0	\$0.00
CHASE	1	\$230,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$179,140.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,880.00	0.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,419,083.00	0.57%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
CMG FINANCIAL	4	\$2,109,000.00	0.84%	0	\$0.00
CMG MORTGAGE INC	2	\$980,500.00	0.39%	0	\$0.00
COBALT MORTGAGE	4	\$1,279,694.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,466.45	0.27%	0	\$0.00
COMERICA BANK	3	\$1,665,500.00	0.67%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$369,750.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$234,400.00	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00
CUSTOMERS BANK	5	\$2,897,500.00	1.16%	0	\$0.00
DALLAS WHOLESALE	2	\$498,250.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,800.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29	0.48%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
EASTLAND	1	\$332,000.00	0.13%	0	\$0.00
EASTWOOD BANK	1	\$352,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$334,400.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$4,124,025.00	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,062,800.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00	0.25%	0	\$0.00
FARMINGTON BANK	2	\$456,000.00	0.18%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$364,937.24	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$627,660.00	0.25%	0	\$0.00
FIDELITY BANK	6	\$1,649,459.75	0.66%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$207,900.00	0.08%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00	0.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$980,800.00	0.39%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,806,691.32	0.72%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$199,200.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$555,900.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00	0.34%	0	\$0.00
FIRST FLIGHT FCU	1	\$268,200.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,041,173.00	1.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$701,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00	0.24%	0	\$0.00
FIRST PLACE BANK	28	\$7,960,922.87	3.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$779,541.68	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$320,000.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$717,725.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$215,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$182,401.14	0.07%	0	\$0.00
FREMONT BANK	15	\$4,666,589.47	1.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$403,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	5	\$1,370,690.00	0.55%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00	0.09%	0	\$0.00
GEO-CORP INC	1	\$221,250.00	0.09%	0	\$0.00
GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
GMFS LLC	4	\$973,005.00	0.39%	0	\$0.00
GOTMORTGAGE.COM	1	\$276,500.00	0.11%	0	\$0.00
GRAND BANK NA	1	\$610,000.00	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$322,224.90	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$423,447.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00	0.07%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,161,770.00	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$331,500.00	0.13%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00
HOME BANK	1	\$196,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$176,600.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$380,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$242,400.00	0.1%	0	\$0.00
HOMEWISE, INC	2	\$415,600.00	0.17%	0	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00
HONOR CU	1	\$207,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$964,305.00	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$211,659.01	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,018,000.00	0.41%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$211,800.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00	2.15%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$401,407.78	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,641,150.00	0.66%	0	\$0.00
MAGNA BANK	2	\$477,600.00	0.19%	0	\$0.00
MARINE BANK	5	\$1,095,920.00	0.44%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$332,550.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,425,000.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,758,003.27	1.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$681,594.68	0.27%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$189,550.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$967,000.00	0.39%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,410.00	0.07%	0	\$0.00
	MT MCKINLEY BANK	1	\$193,181.94	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00	0.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.1%	0	\$0.00
	NETWORK FUNDING	1	\$179,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	11	\$2,657,300.00	1.06%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$442,948.00	0.18%	0	\$0.00
	NORTH SHORE BANK	1	\$209,900.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37	0.72%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$998,000.00	0.4%	0	\$0.00
	OCEANFIRST BANK	3	\$871,400.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	2	\$638,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$400,910.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$581,884.76	0.23%	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,185.41	0.25%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$4,902,251.53	1.96%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$538,117.39	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,505,800.00	2.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$248,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$289,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,894,586.00	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,141,500.00	1.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,650.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$309,400.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,329,500.00	0.53%	0	\$0.00
	PULASKI BANK	2	\$549,231.63	0.22%	0	\$0.00
	PURDUE FEDERAL CU	2	\$592,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$453,392.00	0.18%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$352,943.67	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$191,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$767,140.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$806,513.00	0.32%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$383,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST	1	\$189,707.46	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$450,300.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00	1.04%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00	0.49%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$11,491,765.45	4.6%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$596,200.00	0.24%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	28	\$10,684,300.00	4.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$341,250.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,921,132.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$532,800.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$205,000.00	0.08%	0	\$0.00
	THE MILFORD BANK	2	\$438,200.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$436,300.00	0.17%	0	\$0.00
	TRIANGLE LENDING GROUP	1	\$413,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,627.35	0.3%	0	\$0.00
	TRUSTONE	1	\$333,000.00	0.13%	0	\$0.00
	TULARE COUNTY FCU	1	\$310,500.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$226,750.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$510,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$403,200.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00	2.53%	1	\$234,368.04
	UNIVERSAL LENDING CORPORATION	1	\$387,787.00	0.16%	0	\$0.00
		10	\$2,514,150.00	1.01%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$353,000.00	0.14%	0	\$0.00
	VALLEY BANK	1	\$367,720.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$244,193.47	0.1%	0	\$0.00
	VIEWPOINT BANK	1	\$468,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,656,230.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,331,538.13	0.53%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00	0.56%	0	\$0.00
	WESTERN REGION RETAIL	1	\$495,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$303,041.74	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00	0.48%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00	0.14%	0	\$0.00
	Unavailable	18	\$4,581,994.72	1.86%	0	\$0.00
Total		862	\$250,066,596.08	100 %	1	\$234,368.04
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18	99.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00	0.44%	0	\$0.00
Total		113	\$38,745,118.18	100 %	0	\$0.00
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$505,800.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67	0.45%	0	\$0.00
	ALERUS MORTGAGE	4	\$942,170.76	0.38%	0	\$0.00
	ALLIANT BANK	1	\$276,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$466,500.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00	0.52%	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,600.00	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$327,900.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00	1.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59	0.59%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$399,037.84	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	13	\$2,826,945.00	1.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,951.40	0.09%	0	\$0.00
	AUBURNBANK	2	\$476,400.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00
	BANCFIRST	2	\$474,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$194,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$396,500.00	0.16%	0	\$0.00
	BANK MIDWEST	1	\$230,000.00	0.09%	0	\$0.00
	BANK MUTUAL	13	\$3,249,063.02	1.29%	0	\$0.00
	BANK OF BRODHEAD	1	\$156,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$437,000.00	0.17%	0	\$0.00
	BANK OF GALESVILLE	1	\$194,928.75	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$601,000.00	0.24%	0	\$0.00
	BANK OF QUINCY	2	\$431,200.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,461,652.00	0.58%	0	\$0.00
	BANK OF STANLY	2	\$468,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$765,938.62	0.3%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$536,536.87	0.21%	0	\$0.00
	BANKERS' BANK	3	\$581,100.00	0.23%	0	\$0.00
	BANNER BANK	1	\$305,600.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	4	\$706,494.79	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$332,300.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,979,400.00	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00	1.05%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$779,000.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$436,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00	0.17%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$164,176.90	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$185,200.00	0.07%	0	\$0.00
	CAPITOL BANK	3	\$847,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$279,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	128	\$42,756,924.16	17.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00
	CENTRAL ONE FCU	3	\$868,365.18	0.35%	0	\$0.00

CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$291,755.72	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$280,800.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,100.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$170,500.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$174,400.00	0.07%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00	0.07%	0	\$0.00
CITY BANK & TRUST CO	1	\$273,000.00	0.11%	0	\$0.00
CITY STATE BANK	2	\$398,945.55	0.16%	0	\$0.00
COBALT MORTGAGE	3	\$603,960.00	0.24%	0	\$0.00
COMMERCE STATE BANK	1	\$262,700.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,050.00	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$416,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$211,824.40	0.08%	0	\$0.00
CORNERSTONE COMMUNITY BANK	3	\$552,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$246,500.00	0.1%	0	\$0.00
DENALI STATE BANK	1	\$154,500.00	0.06%	0	\$0.00
DENMARK STATE BANK	2	\$313,700.00	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$550,650.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$356,800.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	3	\$494,500.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00	0.11%	0	\$0.00
EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00	0.14%	0	\$0.00
EQUISHARE CREDIT UNION	2	\$348,400.00	0.14%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00	0.07%	0	\$0.00
EXPRESS MORTGAGE	1	\$172,222.44	0.07%	0	\$0.00
F&M STATE BANK	3	\$542,947.65	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00	0.72%	0	\$0.00
FARMERS STATE BANK	2	\$565,000.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$401,170.62	0.16%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00	0.06%	0	\$0.00

FIRST BANK & TRUST	2	\$373,930.00	0.15%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00	0.07%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$200,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00	0.17%	0	\$0.00
FIRST CENTURY BANK	3	\$661,500.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$403,400.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$197,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$360,037.67	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.14%	0	\$0.00
FIRST COUNTY BANK	2	\$348,403.84	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,303,800.53	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,062,777.62	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$946,784.73	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU	1	\$170,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	4	\$1,246,500.00	0.5%	0	\$0.00
FIRST REPUBLIC BANK	3	\$951,122.13	0.38%	0	\$0.00
FIRST STATE BANK	1	\$216,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$184,000.00	0.07%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$179,200.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$403,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22	0.22%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66	0.11%	0	\$0.00
FIRSTTRUST BANK	4	\$762,400.00	0.3%	0	\$0.00
FLANAGAN STATE BANK	1	\$185,250.00	0.07%	0	\$0.00
FORUM CREDIT UNION	7	\$1,605,385.64	0.64%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$329,800.00	0.13%	0	\$0.00
FREEDOM SECURITY BANK	1	\$205,500.00	0.08%	0	\$0.00
FREMONT BANK	1	\$311,064.62	0.12%	0	\$0.00
GATEWAY STATE BANK	1	\$226,100.00	0.09%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00

GENERAL MILLS CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00
GMFS LLC	1	\$240,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$250,000.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$392,000.00	0.16%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$161,999.29	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$155,500.00	0.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$313,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$2,284,200.00	0.91%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88	0.38%	0	\$0.00
HAWTHORN BANK	1	\$228,082.45	0.09%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00	0.6%	0	\$0.00
HOME FEDERAL BANK	3	\$637,924.96	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00
HOMETOWN BANK	2	\$562,987.20	0.22%	0	\$0.00
HOMEWISE, INC	1	\$214,000.00	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$378,200.00	0.15%	1	\$137,296.93
IDAHO CENTRAL CREDIT UNION	3	\$670,920.02	0.27%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$198,087.67	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$368,800.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45	0.65%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$254,000.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00
LEADER BANK, N.A.	3	\$915,000.00	0.36%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$841,660.99	0.34%	0	\$0.00
LINN AREA CREDIT UNION	1	\$176,694.26	0.07%	0	\$0.00
LIVINGSTON STATE BANK	1	\$166,234.96	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	4	\$849,390.99	0.34%	0	\$0.00
MACON BANK, INC	1	\$330,000.00	0.13%	0	\$0.00
MAIN STREET BANK	1	\$175,216.80	0.07%	0	\$0.00
MARINE BANK	5	\$944,361.66	0.38%	0	\$0.00
MARQUETTE BANK	2	\$575,000.00	0.23%	0	\$0.00

MCCLAIN BANK	1	\$280,750.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00	0.12%	0	\$0.00
METRO BANK	1	\$328,900.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	6	\$1,095,250.00	0.44%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,301,000.00	0.52%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00	0.34%	0	\$0.00
MT MCKINLEY BANK	3	\$542,150.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00	0.88%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$219,460.48	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98	0.39%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$348,411.21	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$268,000.00	0.11%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$278,716.32	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$278,550.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00
OAK BANK	6	\$1,121,825.00	0.45%	0	\$0.00
ONE COMMUNITY FCU	1	\$152,319.14	0.06%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$445,169.98	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$508,000.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49	0.12%	0	\$0.00
PATELCO CREDIT UNION	2	\$423,737.36	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	25	\$6,022,796.34	2.4%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59	0.57%	0	\$0.00
PEOPLES STATE BANK	3	\$588,500.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00
PORT BYRON STATE BANK	1	\$162,750.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,559,389.97	0.62%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00
PRIMEBANK	1	\$157,000.00	0.06%	0	\$0.00
PRIMESOUTH BANK	1	\$392,000.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	13	\$3,727,100.00	1.48%	0	\$0.00
PYRAMAX BANK	2	\$325,072.76	0.13%	0	\$0.00

	PYRAMAX BANK FSB	9	\$1,856,721.27	0.74%	0	\$0.00
	RANLIFE, INC.	1	\$167,700.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$201,600.00	0.08%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$398,184.24	0.16%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION.	1	\$294,500.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43	0.22%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$255,560.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41	5.26%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,682,918.28	0.67%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$246,400.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$3,718,682.72	1.48%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$178,120.28	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$963,000.00	0.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$194,200.00	0.08%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$390,400.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,885,400.00	1.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91	0.24%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$757,000.00	0.3%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,126,575.00	0.85%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49	4.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$405,152.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00
		17	\$4,270,692.12	1.7%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29	0.28%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00	0.17%	0	\$0.00
	THE PARK BANK	3	\$658,700.00	0.26%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$155,000.00	0.06%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$175,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52	0.08%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	UMPQUA BANK	1	\$211,400.00	0.08%	0	\$0.00
	UNION SAVINGS BANK	20	\$4,744,983.47	1.89%	0	\$0.00
	UNITED BANK & TRUST	8	\$1,904,150.00	0.76%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$559,700.00	0.22%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$172,364.01	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$710,232.30	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$303,850.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,401,000.00	0.56%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$236,600.00	0.09%	0	\$0.00
	WESTERN NATIONBAL BANK	1	\$165,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,475.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	6	\$1,556,660.63	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$652,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,800.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,450.00	0.08%	0	\$0.00
	Unavailable	17	\$4,379,379.33	1.68%	0	\$0.00
Total		1,013	\$251,227,111.30	100%	1	\$137,296.93
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.1%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$166,000.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$437,300.00	0.29%	1	\$221,982.40
AMALGAMATED BANK OF CHICAGO	1	\$228,955.94	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00	0.57%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00	0.96%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92	1.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	4	\$751,296.39	0.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	13	\$2,887,900.00	1.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80	0.54%	0	\$0.00
AUBURNBANK	3	\$552,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	1	\$175,000.00	0.12%	0	\$0.00
BANK FIRST NATIONAL	3	\$652,000.00	0.43%	0	\$0.00
BANK MUTUAL	5	\$1,307,671.76	0.87%	0	\$0.00
BANK OF AMERICAN FORK	1	\$261,000.00	0.17%	0	\$0.00
BANK OF HAWAII	2	\$572,000.00	0.38%	0	\$0.00
BANK OF QUINCY	2	\$495,500.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	3	\$545,850.00	0.36%	0	\$0.00
BANK OF STANLY	1	\$268,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,043,425.63	0.69%	0	\$0.00
BANK OF WASHINGTON	2	\$508,820.00	0.34%	0	\$0.00
BANK OF ZACHARY	1	\$155,000.00	0.1%	0	\$0.00
BANKERS TRUST	1	\$301,000.00	0.2%	0	\$0.00
BANKERS' BANK	1	\$279,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00	1.5%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$834,000.00	0.55%	0	\$0.00
BLC COMMUNITY BANK	1	\$335,000.00	0.22%	0	\$0.00

BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00	0.24%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$378,000.00	0.25%	0	\$0.00
CABARRUS BANK & TRUST	1	\$209,037.24	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00
CAPITOL BANK	2	\$496,600.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$373,500.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$161,000.00	0.11%	0	\$0.00
CASHCALL, INC.	96	\$31,534,988.24	20.9%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$249,253.09	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$276,800.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,150.00	0.1%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,500.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.31%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.11%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL	2	\$527,500.00	0.35%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,600.00	0.12%	0	\$0.00
DENALI STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,471.28	0.2%	0	\$0.00
DUPAGE CREDIT UNION	4	\$847,350.00	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,703,700.00	1.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00	0.11%	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00	0.11%	0	\$0.00
F&M STATE BANK	1	\$219,686.36	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,116,500.00	0.74%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$163,995.82	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$231,147.63	0.15%	0	\$0.00
FIRST BANK & TRUST	3	\$728,000.00	0.48%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$155,600.00	0.1%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$173,362.56	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,800.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74	1.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,093.62	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$370,000.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$271,600.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$212,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,859.93	0.74%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$250,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	2	\$500,000.00	0.33%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$348,395.41	0.23%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	2	\$314,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87	0.61%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$466,453.04	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$465,529.48	0.31%	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,000.00	0.13%	0	\$0.00
FREMONT BANK	3	\$968,000.00	0.64%	0	\$0.00
FRONTIER BANK	1	\$255,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$648,000.00	0.43%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$180,000.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00	0.14%	0	\$0.00
GUARANTY BANK	1	\$160,261.89	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$669,200.00	0.44%	0	\$0.00
HARBORONE CREDIT UNION	1	\$223,978.64	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$304,500.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$560,000.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$518,900.00	0.34%	0	\$0.00
HOMETOWN BANK	1	\$161,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0	\$0.00
IOWA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$233,500.00	0.15%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$209,000.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.31%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00	0.87%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
LAYTON STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$743,496.26	0.49%	0	\$0.00
LIBERTY BANK	1	\$169,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,107.07	0.28%	0	\$0.00
LINN AREA CREDIT UNION	2	\$396,686.52	0.26%	0	\$0.00
LIVINGSTON STATE BANK	1	\$207,487.03	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$590,000.00	0.39%	0	\$0.00
LUANA SAVINGS BANK	3	\$602,890.44	0.4%	0	\$0.00
MACON BANK, INC	1	\$302,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$292,267.23	0.19%	0	\$0.00
MAIN STREET BANK	1	\$154,808.02	0.1%	0	\$0.00
MARINE BANK	2	\$460,816.52	0.31%	0	\$0.00
MARQUETTE BANK	1	\$154,300.00	0.1%	0	\$0.00
MERCANTILE BANK	1	\$171,935.68	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.28%	0	\$0.00
METCALF BANK	1	\$190,000.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$635,605.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$323,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$602,800.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	2	\$354,100.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00	0.51%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$223,000.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$206,200.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$453,900.00	0.3%	0	\$0.00
OAK BANK	2	\$369,950.00	0.25%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
ONE COMMUNITY FCU	1	\$181,000.00	0.12%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,192,683.07	2.78%	0	\$0.00

PEOPLES BANK	1	\$170,500.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00	0.22%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$352,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$877,650.00	0.58%	0	\$0.00
POSTAL CREDIT UNION	1	\$214,760.88	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,849.00	0.13%	0	\$0.00
PRIMEBANK	1	\$394,255.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,854,500.00	1.23%	0	\$0.00
PYRAMAX BANK	5	\$1,073,909.51	0.71%	0	\$0.00
PYRAMAX BANK FSB	5	\$1,148,241.29	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.15%	0	\$0.00
RENASANT BANK	3	\$583,000.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00	5.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$525,407.97	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64	0.17%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00	0.14%	0	\$0.00
SMW FINANCIAL, LLC	1	\$187,138.11	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$342,500.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,471,137.27	0.98%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00	0.89%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$902,000.00	0.6%	0	\$0.00
STATE BANK OF FLORENCE	1	\$229,000.00	0.15%	0	\$0.00
STATE BANK OF LINCOLN	1	\$244,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	5	\$1,313,000.00	0.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91	0.44%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,500.00	0.55%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	4	\$754,000.00	0.5%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94	2.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26	1.61%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53	0.1%	0	\$0.00
	1	\$163,800.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE PARK BANK	3	\$620,000.00	0.41%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$173,200.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,500.00	0.26%	0	\$0.00
	TRUSTONE	3	\$533,586.50	0.35%	0	\$0.00
	TWINHOLD	1	\$210,000.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$151,356.79	0.1%	0	\$0.00
	UMPQUA BANK	1	\$219,001.33	0.15%	0	\$0.00
	UNION SAVINGS BANK	10	\$2,229,529.84	1.48%	0	\$0.00
	UNITED BANK & TRUST	3	\$694,550.00	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,500.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$541,108.83	0.36%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49	0.71%	0	\$0.00
	VENTURE BANK	1	\$200,000.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$232,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,540.00	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00
	WINGS FINANCIAL CU	4	\$889,200.00	0.59%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%	0	\$0.00
	WVHDF	1	\$188,350.00	0.12%	0	\$0.00
	Unavailable	15	\$3,264,157.68	2.15%	0	\$0.00
Total		594	\$150,878,939.05	100%	1	\$221,982.40
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$529,100.00	0.37%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93	0.16%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$357,352.85	0.25%	0	\$0.00
	ALERUS MORTHGAGE	1	\$341,250.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$642,700.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00	1.61%	0	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,784,000.00	1.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$714,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$331,880.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,700.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	14	\$2,694,000.00	1.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$601,500.00	0.42%	0	\$0.00
	AUBURNBANK	2	\$655,000.00	0.46%	0	\$0.00
	BADGER BANK	2	\$419,900.00	0.29%	0	\$0.00
	BANCFIRST	4	\$1,265,589.88	0.89%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.2%	0	\$0.00
	BANK MUTUAL	4	\$1,003,600.00	0.7%	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.18%	0	\$0.00
	BANK OF OAKFIELD	1	\$277,000.00	0.19%	0	\$0.00
	BANK OF QUINCY	1	\$196,875.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$619,050.00	0.43%	0	\$0.00
	BANK OF SULLIVAN	1	\$205,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$240,000.00	0.17%	0	\$0.00
	BANK OF WESTON	1	\$153,465.67	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$315,500.00	0.22%	0	\$0.00
	BANKERS' BANK	3	\$715,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$977,300.00	0.69%	0	\$0.00
	BENTON STATE BANK	1	\$196,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00	0.38%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$169,984.17	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$615,000.00	0.43%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$163,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00
	CARROLLTON BANK	2	\$574,000.00	0.4%	0	\$0.00
	CASHCALL, INC.	78	\$25,706,043.70	18.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00
	CENTRAL ONE FCU	1	\$224,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,796.38	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$283,000.00	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.15%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$170,150.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$199,767.72	0.14%	0	\$0.00
	CITY STATE BANK	1	\$158,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$214,800.00	0.15%	0	\$0.00
	COBALT MORTGAGE	1	\$368,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$676,570.00	0.47%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$340,000.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$366,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.27%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,800.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.16%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$274,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$236,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$193,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$410,000.00	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$254,000.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$563,300.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$627,600.00	0.44%	0	\$0.00
	F&M STATE BANK	3	\$664,527.48	0.47%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$166,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$160,600.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$412,474.10	0.29%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$402,157.24	0.28%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$199,092.12	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$195,600.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$570,300.00	0.4%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$412,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86	1.11%	0	\$0.00
	FIRST COUNTY BANK	2	\$483,550.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$268,500.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$374,000.00	0.26%	0	\$0.00
		1	\$360,000.00	0.25%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL SERVICES INC	1	\$225,907.26	0.16%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$150,750.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$192,767.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$240,100.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$574,232.77	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$156,760.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	
FIRST PLACE BANK	2	\$757,000.00	0.53%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$610,500.00	0.43%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$414,093.76	0.29%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	
FNB TRENTON	1	\$350,000.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	3	\$749,800.00	0.53%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	
FREMONT BANK	3	\$906,769.97	0.64%	0	\$0.00	
GATEWAY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	
GRAND BANK NA	1	\$247,000.00	0.17%	0	\$0.00	
GREAT WESTERN BANK	1	\$400,000.00	0.28%	0	\$0.00	
GUARANTEED RATE INC	2	\$556,000.00	0.39%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$263,000.00	0.18%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$170,500.00	0.12%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,250.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.11%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$357,370.35	0.25%	0	\$0.00	
HIAWATHA BANK AND TRUST CO	1	\$358,840.00	0.25%	0	\$0.00	
HILLS BANK AND TRUST	1	\$215,200.00	0.15%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$342,500.00	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$415,107.07	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$194,811.64	0.14%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$169,194.67	0.12%	0	\$0.00	
IOWA STATE BANK	1	\$161,600.00	0.11%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$233,700.00	0.16%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$626,500.00	0.44%	0	\$0.00	
LAKE AREA MORTGAGE	1	\$204,300.00	0.14%	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00	1.05%	0	\$0.00	
LAKESIDE BANK	1	\$417,000.00	0.29%	0	\$0.00	
LAYTON STATE BANK	1	\$235,000.00	0.16%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$586,465.86	0.41%	0	\$0.00	

LINN AREA CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
LONGVIEW STATE BANK	1	\$170,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$202,400.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$216,218.36	0.15%	0	\$0.00
MACON BANK, INC	2	\$453,500.00	0.32%	0	\$0.00
MARINE BANK	3	\$504,650.51	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00
MASCOMA SAVINGS BANK, FSB	1	\$180,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00	0.43%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.16%	0	\$0.00
MIDWEST BANK	1	\$282,480.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,501.99	0.23%	0	\$0.00
MORTGAGE 1 INC	1	\$288,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
MT MCKINLEY BANK	1	\$295,000.00	0.21%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00	0.27%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$351,500.00	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$213,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$648,800.00	0.45%	0	\$0.00
OAK BANK	2	\$407,623.43	0.29%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$164,166.00	0.12%	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$934,140.22	0.65%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$180,618.14	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$3,757,088.20	2.63%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00	0.14%	0	\$0.00
PIONEER BANK	1	\$275,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$268,749.89	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$717,050.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,155.56	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$519,083.36	0.36%	0	\$0.00
PRIMEBANK	1	\$320,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$780,750.00	0.55%	0	\$0.00

	PYRAMAX BANK	2	\$532,545.89	0.37%	0	\$0.00
	PYRAMAX BANK FSB	4	\$767,761.35	0.54%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00	0.26%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00	0.23%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$407,900.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,100.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$542,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00	3.51%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,496,789.63	1.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,599.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.11%	0	\$0.00
	SECURITY ONE LENDING	1	\$378,500.00	0.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$300,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$473,944.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$327,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$956,230.53	0.67%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,498.15	0.34%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.15%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$230,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,972,000.00	1.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,328,938.90	0.93%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,022,000.00	0.72%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$912,310.00	0.64%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$582,677.08	0.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$4,974,062.59	3.49%	0	\$0.00
	TEXAS BANK	1	\$244,000.00	0.17%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,214.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS	1	\$209,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,708,374.56	1.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$162,055.93	0.11%	0	\$0.00
	THE PARK BANK	1	\$150,900.00	0.11%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.12%	0	\$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACSKONVILLE	1	\$172,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$170,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,762.35	0.11%	0	\$0.00
	TWINHOLD	2	\$454,565.00	0.32%	0	\$0.00
	UNION SAVINGS BANK	8	\$2,317,179.26	1.62%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,089,800.00	0.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$383,524.83	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,675,046.45	3.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,550.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,670.66	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$302,203.23	0.21%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,150.00	0.11%	0	\$0.00
	WINGS FINANCIAL CU	4	\$646,600.00	0.45%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00
	Unavailable	18	\$3,768,442.38	2.68%	1	\$206,217.43
Total		579	\$142,620,732.36	100%	1	\$206,217.43
31417FXU7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,639.24	7.79%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,826.76	3.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,106,044.22	19.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$243,482.17	4.27%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$272,977.42	4.79%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,905.86	6.62%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$258,039.95	4.53%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$171,715.26	3.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,934.91	5.72%	0	\$0.00
	PYRAMAX BANK FSB	3	\$644,170.64	11.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$581,991.46	10.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,941.66	4.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,308.78	7.22%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$411,308.78	7.23%	0	\$0.00
Total		20	\$5,696,287.11	100%	0	\$0.00
31417FXV5	AMERICAN INTERNET MORTGAGE, INC.	58	\$17,994,732.00	76.71%	0	\$0.00
	BANK OF COMMERCE	1	\$250,400.00	1.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$221,500.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.7%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$453,200.00	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$504,850.00	2.15%	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$189,246.87	0.81%	0	\$0.00
	CMC FUNDING, INC.	1	\$153,000.00	0.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$265,000.00	1.13%	0	\$0.00
	EQUITY BANK	1	\$150,000.00	0.64%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$570,500.00	2.43%	0	\$0.00
	GUARANTY BANK	2	\$398,406.00	1.7%	0	\$0.00
	HOCKING VALLEY BANK	2	\$344,146.00	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$583,500.00	2.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,758.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,940.00	2.63%	0	\$0.00
Total		81	\$23,459,178.87	100%	0	\$0.00
31417FXW3	GUARANTEED RATE INC	3	\$933,300.00	7.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,112,854.27	31.62%	0	\$0.00
	LEADER BANK, N.A.	12	\$4,122,600.00	31.7%	0	\$0.00
	RPM MORTGAGE, INC	4	\$923,963.59	7.1%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,614,050.00	20.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	2.3%	0	\$0.00
Total		40	\$13,006,767.86	100%	0	\$0.00
31417FXX1	ABERDEEN PROVING GROUND FCU	3	\$545,500.00	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,920.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$762,673.64	1.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,050.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,900.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.25%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,130,654.22	1.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,709.16	0.24%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$182,932.30	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,270.75	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,150.00	0.23%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$195,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	4	\$758,880.00	1%	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00

BANKERS' BANK	1	\$196,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,127,451.00	1.49%	0	\$0.00
BETTER BANKS	1	\$181,042.07	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,100.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.26%	0	\$0.00
CALIBER FUNDING, LLC	1	\$186,357.77	0.25%	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$185,000.00	0.24%	0	\$0.00
CAPITAL ONE, N.A.	1	\$185,730.12	0.25%	0	\$0.00
CARROLLTON BANK	1	\$177,000.00	0.23%	0	\$0.00
CASHCALL, INC.	20	\$3,726,900.00	4.92%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$371,500.00	0.49%	0	\$0.00
CHEMICAL BANK	1	\$181,500.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$374,000.00	0.49%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$192,483.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$187,000.00	0.25%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
COBALT MORTGAGE	2	\$375,420.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,450.00	0.51%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$176,500.00	0.23%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$174,213.45	0.23%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$547,000.00	0.72%	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$195,000.00	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.24%	0	\$0.00
DALLAS WHOLESALE	1	\$199,500.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
DFCU FINANCIAL	1	\$191,200.00	0.25%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$567,350.00	0.75%	0	\$0.00
EMPOWER CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DB A PARADIGM MORTGAGE GROUP	1	\$196,000.00	0.26%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$179,000.00	0.24%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$185,500.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
FIDELITY BANK	2	\$384,129.00	0.51%	0	\$0.00
FIFTH THIRD BANK	1	\$193,700.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,000.00	0.24%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$534,860.00	0.71%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$191,170.88	0.25%	0	\$0.00
FIRST COLEBROOK BANK	1	\$176,250.00	0.23%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$187,900.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	3	\$543,500.00	0.72%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$355,009.00	0.47%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$542,800.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$357,000.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$392,000.00	0.52%	0	\$0.00
FIRST PLACE BANK	3	\$569,500.00	0.75%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,022.48	0.26%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$197,700.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$195,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$378,996.44	0.5%	0	\$0.00
FREMONT BANK	7	\$1,295,287.00	1.71%	0	\$0.00
FULTON BANK, N.A.	2	\$370,000.00	0.49%	0	\$0.00
GENEVA STATE BANK	1	\$193,600.00	0.26%	0	\$0.00
GEORGETOWN BANK	1	\$180,000.00	0.24%	0	\$0.00
GMFS LLC	3	\$560,000.00	0.74%	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$366,000.00	0.48%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$390,500.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$560,148.28	0.74%	0	\$0.00
HARBORONE CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00
HARRINGTON BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00
HEARTLAND BANK	1	\$184,000.00	0.24%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.25%	0	\$0.00
	HOME STATE BANK NA	1	\$179,040.00	0.24%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$193,000.00	0.25%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.26%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$394,500.00	0.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$936,100.00	1.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,500.00	0.26%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.25%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$183,400.00	0.24%	0	\$0.00
	MERIDIAN BANK	1	\$175,000.00	0.23%	0	\$0.00
	METRO BANK	1	\$184,765.81	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$189,500.00	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,100.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,600.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$385,000.00	0.51%	0	\$0.00
	NAPUS FCU	1	\$184,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$196,000.00	0.26%	0	\$0.00
	NCB, FSB	1	\$194,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.25%	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$376,500.00	0.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$177,000.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$175,500.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.24%	0	\$0.00
	PARK FEDERAL SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$366,244.88	0.48%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$178,000.00	0.24%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$189,900.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,000.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$175,500.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00
	PIONEER CREDIT UNION	1	\$184,700.00	0.24%	0	\$0.00
		1	\$175,600.00	0.23%	0	\$0.00

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY					
	PMAC LENDING SERVICES, INC.	2	\$365,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$181,250.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$185,000.00	0.24%	0	\$0.00
	PROGRESSIVE BANK, CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$549,751.00	0.73%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$183,500.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$360,800.00	0.48%	0	\$0.00
	RENASANT BANK	2	\$379,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,314,401.00	1.74%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$187,000.00	0.25%	0	\$0.00
	SANBORN CORPORATION	1	\$198,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$751,800.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$377,946.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,125,181.99	1.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	47	\$8,792,116.54	11.62%	0	\$0.00
	SPIRE FCU	2	\$384,000.00	0.51%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$375,500.00	0.5%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$192,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,211,999.80	2.92%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,277,747.90	1.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,208.96	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00	0.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$195,000.00	0.26%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$177,650.00	0.23%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$547,000.00	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$180,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$197,000.00	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$187,315.87	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$197,400.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$196,400.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,250.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$352,423.84	0.47%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$199,000.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$196,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	25	\$4,660,376.13	6.16%	0	\$0.00
	UNION SAVINS BANK	1	\$176,200.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$179,200.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,800.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$534,300.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,000.00	0.46%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,222.69	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$181,190.09	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$757,200.00	1%	0	\$0.00
	WADENA STATE BANK	1	\$175,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,500.00	0.25%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$195,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,550.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$544,167.00	0.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,300.00	0.25%	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,000.00	0.23%	0	\$0.00
	Unavailable	3	\$556,700.00	0.73%	0	\$0.00
Total		407	\$75,687,910.06	100%	0	\$0.00
31417FXY9	AMERISAVE MORTGAGE CORPORATION	431	\$129,658,629.08	93.62%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$210,000.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,178,629.08	5.18%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	4	\$844,600.00	0.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00
Total		465	\$138,499,258.16	100%	0	\$0.00
31417FXZ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$1,159,650.00	0.46%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
ADVANTAGE BANK	3	\$652,500.00	0.26%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$318,000.00	0.13%	0	\$0.00
ALABAMA TEACHERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00
AMBER SKY HOME MORTGAGE, LLC	1	\$348,000.00	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$286,718.39	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$293,325.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,281,500.00	0.51%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,180,755.36	0.47%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,404,250.00	0.56%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$202,800.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$892,937.72	0.36%	0	\$0.00
AMERICASH	2	\$488,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$894,000.00	0.36%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$250,000.00	0.1%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$205,700.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$674,060.00	0.27%	0	\$0.00
ASSOCIATED BANK	4	\$1,104,000.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,742,091.41	0.7%	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$618,960.00	0.25%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$292,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	15	\$3,880,150.00	1.55%	0	\$0.00
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	2	\$432,800.00	0.17%	0	\$0.00
BANK OF ERATH	1	\$400,211.09	0.16%	0	\$0.00
BANK OF GALESVILLE	1	\$200,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$555,000.00	0.22%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$321,000.00	0.13%	0	\$0.00

BANKERS TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
BANKERS' BANK	1	\$258,843.00	0.1%	0	\$0.00
BANNER BANK	3	\$789,387.50	0.32%	0	\$0.00
BAXTER CREDIT UNION	8	\$1,845,737.00	0.74%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$326,554.89	0.13%	0	\$0.00
BENEFICIAL BANK	1	\$263,000.00	0.11%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.16%	0	\$0.00
BNYMELLON	1	\$335,200.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$202,225.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$241,918.65	0.1%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,724,600.00	0.69%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$240,348.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0	\$0.00
CASHCALL, INC.	66	\$19,301,564.00	7.71%	0	\$0.00
CBCFCU	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$408,934.27	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$912,000.00	0.36%	0	\$0.00
CHARTER BANK	1	\$202,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,000.00	0.46%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$784,000.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,772.33	0.1%	0	\$0.00
COBALT MORTGAGE	9	\$2,724,500.00	1.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,981.41	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
COMERICA BANK	1	\$328,000.00	0.13%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$315,900.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$386,688.63	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$220,707.29	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$470,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$764,162.77	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$254,500.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,000.00	0.14%	0	\$0.00

CUSO MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00
CUSTOMERS BANK	5	\$1,284,000.00	0.51%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	2	\$461,000.00	0.18%	0	\$0.00
DOMINION CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$559,649.87	0.22%	0	\$0.00
EASTWOOD BANK	1	\$239,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,296,000.00	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$537,850.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,172.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,072,500.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$927,000.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,650,250.00	0.66%	0	\$0.00
FARMINGTON BANK	2	\$503,000.00	0.2%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$204,000.00	0.08%	0	\$0.00
FIDELITY BANK	7	\$2,088,800.00	0.83%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$618,600.00	0.25%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$291,849.68	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$323,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,144,700.00	0.46%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$460,800.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$251,686.59	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,286,064.56	0.51%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,500.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$899,000.00	0.36%	0	\$0.00
FIRST MISSOURI BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$369,895.82	0.15%	0	\$0.00

FIRST NIAGARA BANK, N.A.	2	\$607,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	16	\$4,964,500.00	1.98%	0	\$0.00
FIRST REPUBLIC BANK	1	\$390,272.91	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,842,689.74	1.93%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%	0	\$0.00
FIRSTTRUST BANK	2	\$485,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	3	\$624,309.53	0.25%	0	\$0.00
FREMONT BANK	23	\$6,737,923.51	2.69%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$521,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00
GEO CORP INC	1	\$297,500.00	0.12%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$253,815.33	0.1%	0	\$0.00
GMFS LLC	1	\$261,500.00	0.1%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
GRAND BANK	1	\$325,000.00	0.13%	0	\$0.00
GRAND BANK NA	3	\$990,000.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$593,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,000.00	0.7%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$936,459.44	0.37%	0	\$0.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
HARBORONE CREDIT UNION	4	\$998,000.00	0.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.33%	0	\$0.00
HOME LOANS TODAY	1	\$213,000.00	0.09%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$413,284.24	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,238,740.00	0.89%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$352,424.70	0.14%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$235,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,043,750.00	0.82%	0	\$0.00
LANDMARK CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$251,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$391,735.00	0.16%	0	\$0.00
LEGACY NATIONAL BANK	1	\$230,977.85	0.09%	0	\$0.00

LIBERTY BANK	1	\$232,000.00	0.09%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$353,500.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$4,559,300.00	1.82%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$660,000.00	0.26%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$453,000.00	0.18%	0	\$0.00
MAGNA BANK	3	\$761,000.00	0.3%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$953,400.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$268,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$668,500.00	0.27%	0	\$0.00
MERIDIAN BANK	2	\$626,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$228,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$334,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
MID NATION MORTGAGE CORPORTATION	1	\$238,831.14	0.1%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,561.87	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,121,000.00	0.45%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$211,500.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$239,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$425,000.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$208,000.00	0.08%	0	\$0.00
NATIONAL BANK COMMERCE	1	\$230,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$819,350.00	0.33%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	2	\$489,000.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,212,000.00	0.48%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$640,753.71	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$294,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,372,150.00	0.55%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$201,540.08	0.08%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,216,500.00	0.49%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$415,125.78	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$201,000.00	0.08%	0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$208,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK	1	\$256,700.00	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,500.00	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$239,539.12	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$402,200.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,147,500.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$538,471.86	0.22%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$577,700.00	0.23%	0	\$0.00
PINNACLE BANK OF SC	1	\$254,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,228,250.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$238,300.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$826,300.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$487,600.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$907,000.00	0.36%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$219,146.07	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,131,000.00	0.45%	0	\$0.00
R M K FINANCIAL CORP	2	\$464,500.00	0.19%	0	\$0.00
RABOBANK, N.A.	2	\$528,820.69	0.21%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$484,085.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,906,900.00	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$284,714.56	0.11%	0	\$0.00
RENASANT BANK	2	\$523,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$611,000.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$466,000.00	0.19%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,727,240.00	1.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,947.80	0.13%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,625.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,295,750.00	0.92%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$556,783.99	0.22%	0	\$0.00

SECURITY BANK	1	\$210,360.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$290,000.00	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SEVERN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,222,400.00	2.49%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,848.00	0.09%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	65	\$18,636,340.90	7.44%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$228,200.00	0.09%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,110.00	0.08%	0	\$0.00
STEARNS LENDING INC.	36	\$10,778,338.59	4.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,952,127.38	0.78%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,987.75	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$399,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$372,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$274,621.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,381,000.00	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$335,000.00	0.13%	0	\$0.00
TAPCO CREDIT UNION	1	\$206,695.63	0.08%	0	\$0.00
THE COLUMBIA BANK	3	\$781,000.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00
THE GUERNSEY BANK	1	\$289,700.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$234,500.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$287,200.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.16%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$394,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$320,850.00	0.13%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$354,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,680.00	0.27%	0	\$0.00
	UMPQUA BANK	2	\$496,400.47	0.2%	0	\$0.00
	UNION SAVINGS BANK	30	\$7,516,335.82	3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,529,996.67	1.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,500.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$3,041,109.11	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$767,000.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$198,217.86	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	VIEWPOINT BANK	5	\$1,460,000.00	0.58%	0	\$0.00
	VILLAGE MORTGAGE	2	\$509,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$777,148.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,252,450.00	0.5%	0	\$0.00
	WESTERN REGION RETAIL	5	\$1,371,700.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,114,200.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,523,453.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$211,650.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$285,000.00	0.11%	0	\$0.00
	Unavailable	10	\$2,813,350.00	1.14%	0	\$0.00
Total		894	\$250,331,991.33	100%	0	\$0.00
31417FYA0	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$550,997.91	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$385,861.96	0.17%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,509,500.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	15	\$2,465,998.00	1.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,150.00	0.14%	0	\$0.00

ALERUS MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00
ALPINE BANK & TRUST CO.	14	\$1,505,484.92	0.65%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$249,059.11	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,650.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	14	\$2,440,935.21	1.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00	1.45%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,950.00	0.11%	0	\$0.00
AMERIFUND INCORPORATED	1	\$376,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00	0.25%	0	\$0.00
ANCHORBANK, FSB	2	\$372,500.00	0.16%	0	\$0.00
ANSON BANK & TRUST CO.	2	\$376,500.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$205,803.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95	0.27%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00
AUBURNBANK	1	\$126,400.00	0.05%	0	\$0.00
BADGER BANK	2	\$570,500.00	0.25%	0	\$0.00
BANCFIRST	1	\$284,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	2	\$670,700.00	0.29%	0	\$0.00
BANK FORWARD	2	\$427,784.07	0.19%	0	\$0.00
BANK MUTUAL	10	\$1,634,400.00	0.71%	0	\$0.00
BANK OF CANTON	1	\$181,694.32	0.08%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$150,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,178,437.04	0.94%	0	\$0.00
BANK OF STANLY	10	\$1,643,150.00	0.71%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,433.41	0.12%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,291,334.90	0.56%	0	\$0.00
BANKERS' BANK	1	\$150,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$624,450.00	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	13	\$3,102,350.00	1.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60	0.87%	0	\$0.00
BLACKHAWK BANK	3	\$736,954.92	0.32%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53	0.35%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$202,714.25	0.09%	0	\$0.00
BUSEY BANK,	1	\$280,000.00	0.12%	0	\$0.00
CABARRUS BANK & TRUST	2	\$301,700.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$529,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,385,000.00	0.6%	0	\$0.00
CARROLLTON BANK	1	\$169,000.00	0.07%	0	\$0.00
CASHCALL, INC.	6	\$865,100.00	0.38%	0	\$0.00
CBCFCU	1	\$217,500.00	0.09%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.02%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00	0.15%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17	0.33%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,050.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$219,500.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00	0.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	CITY STATE BANK	3	\$509,852.46	0.22%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.18%	0	\$0.00
	CMG MORGAGE INC	1	\$417,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$217,470.00	0.09%	0	\$0.00
	COLE TAYLOR BANK	1	\$356,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,417,595.97	0.61%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$255,500.00	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$187,185.08	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	8	\$1,200,250.00	0.52%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$646,263.55	0.28%	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$754,579.04	0.33%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$233,755.71	0.1%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$234,250.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$498,300.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,700.00	0.04%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$124,790.05	0.05%	0	\$0.00
	COUNTY BANK	1	\$184,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$868,349.18	0.38%	0	\$0.00
	CREDIT UNION WEST	1	\$105,500.00	0.05%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$124,790.05	0.05%	0	\$0.00
	DALLAS WHOLESALE	1	\$269,000.00	0.12%	0	\$0.00
	DENALI STATE BANK	6	\$1,347,950.00	0.58%	0	\$0.00
	DEWITT BANK & TRUST	1	\$412,584.65	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,520.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,418.86	0.15%	0	\$0.00
	DIME BANK	1	\$144,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$273,600.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	3	\$339,200.00	0.15%	0	\$0.00
EASTWOOD BANK	1	\$195,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$660,000.00	0.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,231,891.61	0.53%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,537.11	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,475.82	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$336,800.00	0.15%	0	\$0.00
EXCHANGE STATE BANK	1	\$151,200.00	0.07%	0	\$0.00
EXPRESS MORTGAGE	5	\$1,078,054.44	0.47%	0	\$0.00
F & M COMMUNITY BANK, NA	2	\$429,000.00	0.19%	0	\$0.00
F&M STATE BANK	7	\$1,512,234.32	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$260,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,612,303.00	0.7%	0	\$0.00
FARMERS STATE BANK	2	\$342,000.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$416,299.61	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FIDELITY BANK	20	\$4,339,258.27	1.88%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	9	\$1,727,370.00	0.75%	0	\$0.00
FIRST AMERICAN BANK	1	\$346,529.71	0.15%	0	\$0.00
FIRST BANK & TRUST	4	\$607,000.00	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	4	\$1,051,756.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$629,000.00	0.27%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$282,624.51	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.17%	0	\$0.00
FIRST COUNTY BANK	5	\$819,776.53	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$717,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$563,640.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$704,281.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,175,658.11	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$301,900.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,116,600.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	2	\$412,080.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$667,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	3	\$477,245.18	0.21%	0	\$0.00

FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80	1.86%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$169,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$119,497.93	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,700.00	0.05%	0	\$0.00
FIRST PLACE BANK	3	\$1,081,849.23	0.47%	0	\$0.00
FIRST REPUBLIC BANK	14	\$4,212,786.12	1.83%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,040.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$74,747.73	0.03%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,707.76	0.08%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$502,823.66	0.22%	0	\$0.00
FIRSTTRUST	1	\$109,500.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$366,895.00	0.16%	0	\$0.00
FREMONT BANK	1	\$372,000.00	0.16%	0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.03%	0	\$0.00
FULTON BANK, N.A.	3	\$666,525.00	0.29%	0	\$0.00
GENEVA STATE BANK	1	\$291,273.05	0.13%	0	\$0.00
GMFS LLC	2	\$496,153.00	0.22%	0	\$0.00
GRAND BANK NA	1	\$266,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC	2	\$750,500.00	0.33%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$466,277.61	0.2%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	1	\$132,600.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$399,731.27	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$362,500.00	0.16%	0	\$0.00
HOME FEDERAL BANK	4	\$901,342.88	0.39%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$360,000.00	0.16%	0	\$0.00
HOME LOANS TODAY	1	\$245,899.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00
HOMETOWN BANK	1	\$205,297.72	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$227,200.00	0.1%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$90,258.40	0.04%	0	\$0.00
HYDE PARK BANK & TRUST	1	\$163,945.79	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$578,718.22	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,239,955.00	0.54%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	2	\$521,234.85	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$73,850.00	0.03%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$150,080.00	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$159,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,500.00	0.11%	0	\$0.00
IOWA STATE BANK	1	\$408,313.04	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$328,593.15	0.14%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	2	\$587,675.00	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$2,058,720.79	0.89%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$177,000.00	0.08%	0	\$0.00
LAKESIDE BANK	1	\$416,299.61	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,415,700.00	0.61%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$247,200.00	0.11%	0	\$0.00
LEADER BANK, N.A.	5	\$1,503,000.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.18%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$374,280.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	4	\$917,997.43	0.4%	0	\$0.00
LINN AREA CREDIT UNION	2	\$346,006.75	0.15%	0	\$0.00
LUANA SAVINGS BANK	1	\$255,482.75	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$409,850.00	0.18%	0	\$0.00
MACON BANK, INC	12	\$1,648,358.14	0.71%	0	\$0.00
MAGNA BANK	1	\$411,308.01	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00
MARINE BANK	4	\$810,050.43	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$340,000.00	0.15%	0	\$0.00
MCCLAIN BANK	1	\$106,300.00	0.05%	0	\$0.00
MERCANTILE BANK	1	\$126,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$907,138.80	0.39%	0	\$0.00
MERIDIAN TRUST FCU	1	\$161,000.00	0.07%	0	\$0.00
METRO BANK	1	\$255,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$403,000.00	0.17%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,500.00	0.18%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$248,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	9	\$1,484,356.76	0.64%	0	\$0.00

MIDWEST BANK	1	\$122,500.00	0.05%	0	\$0.00
MIDWEST BANK	6	\$1,299,800.00	0.56%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$453,899.98	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$193,350.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,904,500.00	0.83%	0	\$0.00
MOUNDCITYBANK	1	\$63,892.51	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$296,300.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK	1	\$105,000.00	0.05%	0	\$0.00
MT MCKINLEY BANK	3	\$415,040.00	0.18%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$415,173.37	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	7	\$1,912,163.56	0.83%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$450,000.00	0.2%	0	\$0.00
OHNWARD BANK & TRUST	1	\$139,030.78	0.06%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$131,769.27	0.06%	0	\$0.00
OKLAHOMA CENTRAIL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$197,500.00	0.09%	0	\$0.00
ONB BANK AND TRUST COMPANY	2	\$830,600.00	0.36%	0	\$0.00
OPES ADVISORS, INC.	2	\$668,600.00	0.29%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$207,154.00	0.09%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$402,112.69	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,232,977.44	0.53%	0	\$0.00
PARK BANK	1	\$131,000.00	0.06%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,075,454.13	0.47%	0	\$0.00
PATELCO CREDIT UNION	1	\$416,400.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	67	\$17,220,214.64	7.47%	0	\$0.00
PEOPLES BANK	2	\$282,769.90	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$183,690.96	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,099,408.27	0.48%	0	\$0.00
PEOPLES STATE BANK	5	\$821,500.00	0.36%	0	\$0.00
PLAINS COMMERCE BANK	3	\$373,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$334,000.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,173,000.00	0.51%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$119,797.58	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,154,000.00	1.37%	1	\$377,243.86
PYRAMAX BANK	1	\$159,573.27	0.07%	0	\$0.00
PYRAMAX BANK FSB	4	\$1,029,904.55	0.45%	0	\$0.00
RCB BANK, A CORPORATION	1	\$77,000.00	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$170,250.00	0.07%	0	\$0.00
RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00

RENASANT BANK	2	\$638,000.00	0.28%	0	\$0.00
RENDON MORTGAGE BANKERS	1	\$172,418.10	0.07%	0	\$0.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$247,500.00	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$693,908.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$405,000.00	0.18%	0	\$0.00
RIVER BANK	1	\$180,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$47,291.41	0.02%	0	\$0.00
RIVER VALLEY BANK	1	\$187,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$528,602.18	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$6,656,606.00	2.89%	0	\$0.00
S&T BANK	1	\$57,000.00	0.02%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$305,865.63	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$390,131.27	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,299.61	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$1,483,386.08	0.64%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$489,500.00	0.21%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$414,103.31	0.18%	0	\$0.00
SECURITY NATIONAL BANK	4	\$743,130.21	0.32%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$496,484.41	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$737,835.64	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,625.00	0.04%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$470,000.00	0.2%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$327,600.00	0.14%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$74,800.00	0.03%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$286,194.64	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$3,154,720.93	1.37%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$159,241.45	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$425,180.00	0.18%	0	\$0.00
STEARNS LENDING INC.	23	\$6,461,620.14	2.8%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,574.12	0.14%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,889,050.00	0.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.06%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,155,745.34	0.5%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	23	\$3,184,397.52	1.38%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,416.13	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$498,250.00	0.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,071,600.00	3.5%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$281,335.40	0.12%	0	\$0.00
	THE FIRST NATIONL BANK OF NIAGARA	1	\$70,900.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$437,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$144,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.18%	0	\$0.00
	THE MORTGAGE CENTER	1	\$246,400.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$175,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$256,645.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,740.63	0.06%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$276,500.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$360,660.00	0.16%	0	\$0.00
	TRIANGLE LENDING GROUP INC	1	\$309,878.65	0.13%	0	\$0.00
	TWINHOLD	1	\$135,000.00	0.06%	0	\$0.00
	UNION SAVINGS BANK	7	\$1,129,784.52	0.49%	0	\$0.00
	UNITED BANK & TRUST	1	\$156,300.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$333,400.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	14	\$2,195,921.84	0.95%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$63,500.00	0.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$191,300.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,998.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$193,347.47	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95	0.15%	0	\$0.00
	WAYNE BANK	1	\$205,000.00	0.09%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,500.00	0.3%	0	\$0.00

	WESTERN NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	WESTERN REGION RETAIL	2	\$1,036,100.00	0.45%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00
	WINGS FINANCIAL CU	10	\$1,829,200.00	0.79%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60	0.04%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	5	\$1,221,126.74	0.53%	0	\$0.00
	WVHDF	3	\$501,129.30	0.22%	0	\$0.00
	WYOMING BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00
	Unavailable	23	\$4,536,230.91	1.99%	0	\$0.00
Total		1,066	\$230,589,064.75	100%	1	\$377,243.86
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41	7.59%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,759.14	2.8%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16	3.99%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43	4.03%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,967.43	1.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79	6.71%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$208,916.19	3.49%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52	5.92%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06	1.72%	0	\$0.00
	PYRAMAX BANK FSB	1	\$288,250.62	4.81%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,185,904.41	19.81%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$383,546.42	6.41%	0	\$0.00
	THE MORTGAGE FIRM	1	\$339,643.62	5.67%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$967,089.49	16.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51	3.32%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$334,402.99	5.59%	0	\$0.00
Total		24	\$5,987,194.19	100%	0	\$0.00
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00	97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$862,600.00	3%	0	\$0.00
Total		81	\$28,794,850.00	100%	0	\$0.00
31417FYD4	AMERICAN INTERNET MORTGAGE, INC.	58	\$16,248,549.00	69.72%	0	\$0.00
	BANK OF COMMERCE	2	\$830,000.00	3.56%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$731,299.60	3.14%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$374,869.31	1.61%	0	\$0.00
	CMC FUNDING, INC.	1	\$120,297.61	0.52%	0	\$0.00
		2	\$299,100.00	1.28%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GUARANTY BANK	1	\$218,245.82	0.94%	0	\$0.00
	PINNACLE BANK	1	\$146,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,159,800.00	9.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,900.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,186,100.00	5.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,770.00	2.92%	0	\$0.00
	YUKON NATIONAL BANK	1	\$159,461.83	0.68%	0	\$0.00
Total		83	\$23,304,393.17	100%	0	\$0.00
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00	0.54%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$861,788.00	0.86%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$517,493.33	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$415,585.55	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$875,500.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,200.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,650.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,880,400.00	1.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$382,700.00	0.38%	1	\$175,752.28
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	BANK OF HAWAII	4	\$1,978,700.00	1.98%	0	\$0.00
	BAXTER CREDIT UNION	1	\$301,825.00	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$499,000.00	0.5%	0	\$0.00
	BNYMELLON	1	\$325,896.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,500.00	0.18%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,100.00	1.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$614,000.00	0.61%	0	\$0.00

AMERICAN FUNDING					
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
CAPITAL CAREREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CASHCALL, INC.	44	\$14,634,501.59	14.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,400.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.35%	0	\$0.00
CENTRAL BANK	1	\$337,500.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$952,600.00	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$478,977.00	0.48%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$625,006.00	0.62%	0	\$0.00
COBALT MORTGAGE	7	\$2,189,756.58	2.19%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$380,000.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,100.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.4%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$446,757.87	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	2	\$589,250.00	0.59%	0	\$0.00
FAA CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$391,450.00	0.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$717,500.00	0.72%	0	\$0.00
FIDELITY BANK	3	\$968,088.51	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,356,710.00	1.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$212,552.13	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,061,800.00	1.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$459,400.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$596,000.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$563,150.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$791,850.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.34%	0	\$0.00
FIRST PLACE BANK	5	\$1,333,069.00	1.33%	0	\$0.00

FIRST REPUBLIC BANK	3	\$1,070,772.53	1.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,236,300.00	1.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$569,350.00	0.57%	0	\$0.00
FREMONT BANK	6	\$1,565,406.00	1.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	7	\$2,032,920.00	2.03%	0	\$0.00
GESA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$280,000.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$348,959.22	0.35%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$693,750.00	0.69%	0	\$0.00
HSBC BANK USA, N.A.	1	\$417,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$494,258.00	0.49%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$395,000.00	0.39%	0	\$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$409,340.53	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,400.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$466,556.68	0.47%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$410,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$271,920.00	0.27%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,000.00	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$500,000.00	0.5%	0	\$0.00
METRO CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$214,263.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$408,200.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,300.00	0.28%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$244,000.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,400.00	0.21%	0	\$0.00
NCB, FSB	1	\$191,691.18	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$727,200.00	0.73%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$264,560.30	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$204,200.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,185,000.00	1.18%	0	\$0.00
OPES ADVISORS, INC.	2	\$982,000.00	0.98%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$335,459.56	0.34%	0	\$0.00
	PATELCO CREDIT UNION	2	\$578,531.93	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,934,361.97	2.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$733,500.00	0.73%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$254,400.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PURDUE FEDERAL CU	1	\$261,600.00	0.26%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$685,000.00	0.68%	0	\$0.00
	RABOBANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$903,494.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$404,350.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$500,000.00	0.5%	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,124,100.00	1.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$258,005.56	0.26%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$319,500.00	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,626.83	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$938,213.79	0.94%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$222,942.93	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,200.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$846,634.61	0.85%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,418,676.00	1.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,627,300.00	1.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,559,144.60	1.56%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$424,450.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$709,850.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,000.00	0.2%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,200.00	0.22%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$206,492.10	0.21%	0	\$0.00
	THE CAPE COF FIVE CENTS SAVINGS BANK	1	\$216,500.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$332,000.00	0.33%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$399,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$353,085.40	0.35%	0	\$0.00
	UMPQUA BANK	6	\$1,942,032.48	1.94%	0	\$0.00
	UNCLE CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK	4	\$801,595.36	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$205,900.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,658.79	0.18%	0	\$0.00
	UNITY BANK	1	\$244,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,109,565.63	1.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,800.00	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$710,000.00	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,201,650.00	1.2%	0	\$0.00
	Unavailable	4	\$1,027,590.67	1.13%	0	\$0.00
Total		331	\$100,011,766.21	100%	1	\$175,752.28
31417FYF9	3 RIVERS FEDERAL CU	1	\$190,607.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$216,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$809,436.73	0.4%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$624,536.93	0.31%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,744,960.00	1.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$949,834.36	0.47%	0	\$0.00
	ALERUS MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,589.06	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,939,333.57	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,990.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,410.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,299,600.00	0.65%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$524,326.00	0.26%	0	\$0.00

	ASSOCIATED BANK	2	\$781,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,121,701.00	2.06%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,898,340.00	1.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$231,200.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$950,000.00	0.47%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$750,000.00	0.37%	0	\$0.00
	BANNER BANK	1	\$220,500.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$617,600.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	17	\$4,420,150.00	2.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$827,500.00	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$397,700.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$670,000.00	0.33%	0	\$0.00
	BUSEY BANK,	1	\$267,568.93	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$400,493.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	1	\$402,808.84
	CAPITAL CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,371,450.00	0.68%	0	\$0.00
	CASHCALL, INC.	18	\$5,508,700.00	2.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,576,757.00	0.79%	0	\$0.00
	CENTRAL ONE FCU	1	\$223,200.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$243,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$601,000.00	0.3%	0	\$0.00
	CITIMORTGAGE	2	\$669,500.00	0.33%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$194,800.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,114,906.00	1.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	16	\$4,998,845.00	2.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,621.95	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COMERICA BANK	7	\$2,193,850.00	1.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$279,568.89	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$396,800.00	0.2%	0	\$0.00
		2	\$618,000.00	0.31%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION WEST	2	\$590,900.00	0.29%	0	\$0.00
	CUSTOMERS BANK	1	\$409,000.00	0.2%	0	\$0.00
	DALLAS WHOLESALE	1	\$224,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC.	1	\$202,250.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,941,000.00	1.47%	0	\$0.00
	EMPIRE BANK	1	\$228,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,800.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,984,059.09	0.99%	0	\$0.00
	FIDELITY BANK	5	\$1,365,000.00	0.68%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$603,792.04	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,250.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,126,308.08	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$399,410.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,829,981.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$274,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$509,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$885,040.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$962,200.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$538,400.00	0.27%	0	\$0.00
	FIRST PLACE BANK	3	\$993,320.00	0.5%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$886,500.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,352,000.00	0.67%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.2%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$299,558.04	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$480,700.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	2	\$624,500.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	2	\$707,000.00	0.35%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$638,836.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	15	\$4,046,465.02	2.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.21%	0	\$0.00
	GEO CORP INC	1	\$297,500.00	0.15%	0	\$0.00
	GEO-CORP INC	1	\$416,000.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	GRAND BANK NA	6	\$2,020,300.00	1.01%	0	\$0.00

GREAT WESTERN BANK	3	\$1,030,750.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,038,000.00	0.52%	0	\$0.00
HEARTLAND BANK	3	\$1,013,471.00	0.51%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,200.00	0.12%	0	\$0.00
HOME FEDERAL BANK	4	\$860,013.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$652,800.00	0.33%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$296,250.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,234.49	0.09%	0	\$0.00
HORIZON BANK NA	1	\$292,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$302,405.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,728,850.00	0.86%	0	\$0.00
JUSTICE FCU	1	\$400,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$654,400.00	0.33%	0	\$0.00
LAKE AREA MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,854,000.00	0.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$677,300.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$523,000.00	0.26%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,147,500.00	0.57%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$574,659.43	0.29%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$400,500.00	0.2%	0	\$0.00
MAGNA BANK	1	\$250,400.00	0.12%	0	\$0.00
MARINE BANK	1	\$268,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$447,750.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,680.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$335,000.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$252,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,678.31	0.1%	0	\$0.00
MONEY ONE FEDERAL CREDIT UNION	1	\$209,160.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$276,000.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$240,200.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00
	MWABANK	1	\$250,000.00	0.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,500.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$190,949.01	0.1%	0	\$0.00
	NCB, FSB	1	\$308,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$225,397.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$280,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,413,600.00	0.71%	0	\$0.00
	OPES ADVISORS, INC.	3	\$729,600.00	0.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$614,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$228,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,749,200.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,173.77	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,442.57	0.25%	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$658,495.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,931,591.47	2.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,208,500.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$411,400.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$189,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$353,000.00	0.18%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$411,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,696,250.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,500.00	0.38%	0	\$0.00
	RENASANT BANK	3	\$901,050.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$486,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$614,000.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	4	\$1,149,150.00	0.57%	0	\$0.00
	SHORE MORTGAGE	1	\$175,725.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,112,100.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$5,040,262.47	2.52%	0	\$0.00
	STEARNS LENDING INC.	64	\$22,406,990.16	11.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$717,418.81	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$281,686.23	0.14%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$625,500.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$917,591.00	0.46%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,188,850.00	1.09%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,553,500.00	0.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$304,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	2	\$612,600.00	0.31%	0	\$0.00
	THE MILFORD BANK	2	\$625,700.00	0.31%	0	\$0.00
	THE NATIONAL BANK AND TRUST	1	\$175,050.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,300.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$568,400.00	0.28%	0	\$0.00
	TRUSTONE	1	\$234,000.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$202,800.00	0.1%	0	\$0.00
	UNION SAVINGS BANK	3	\$734,837.20	0.37%	0	\$0.00
	UNITED BANK &TRUST	3	\$1,054,000.00	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,750.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,441,800.00	1.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,235,500.00	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	22	\$6,445,650.00	3.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$472,446.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$244,597.28	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,983,500.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,750.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,357,600.00	0.68%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$449,970.00	0.22%	0	\$0.00
	WESTERN REGION RETAIL	3	\$1,032,900.00	0.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,474,336.00	1.73%	0	\$0.00
	Unavailable	12	\$3,256,645.96	1.61%	0	\$0.00

Total			671	\$200,363,048.72	100%	1	\$402,808.84
31417FYG7	ACOPIA LLC		1	\$288,187.81	0.54%	0	\$0.00
	AFFILIATED FUNDING COP.		1	\$321,635.51	0.6%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM		1	\$315,963.61	0.59%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION		2	\$425,064.56	0.79%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION		1	\$306,477.06	0.57%	0	\$0.00
	AFFILIATED FUNIDNG CORP DBA INHOUSENDER.COM A NEVADA CORPORATION		1	\$199,011.09	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$179,109.99	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$298,826.31	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		8	\$1,703,138.16	3.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		4	\$1,111,680.84	2.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$693,439.90	1.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$209,048.16	0.39%	0	\$0.00
	BERKSHIRE BANK		1	\$396,703.00	0.74%	0	\$0.00
	CALIBER FUNDING, LLC		4	\$1,206,663.24	2.25%	0	\$0.00
	CASHCALL, INC.		1	\$414,938.12	0.77%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION		1	\$240,200.59	0.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$342,957.10	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$276,839.14	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC.		1	\$388,897.31	0.73%	0	\$0.00
	DAS ACQUISITION CO. LLC		1	\$177,068.40	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$352,758.05	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.		1	\$248,468.92	0.46%	0	\$0.00
	EQUIFUND MORTGAGE		1	\$397,093.03	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$415,068.05	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.		1	\$214,224.60	0.4%	0	\$0.00
	FARMINGTON BANK		4	\$981,318.87	1.83%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$199,013.85	0.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		1	\$334,806.48	0.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$176,197.75	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.		1	\$216,900.21	0.41%	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$234,110.33	0.44%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,229.87	1.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,707.51	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,844.60	0.45%	0	\$0.00
	FIRST MIDWEST BANK	3	\$611,325.32	1.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$553,036.96	1.03%	0	\$0.00
	FIRST PLACE BANK	1	\$415,151.06	0.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,683.36	0.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,319.25	0.53%	0	\$0.00
	GUARANTEED RATE INC	1	\$285,641.01	0.53%	0	\$0.00
	HERITAGE OAKS BANK	1	\$486,968.53	0.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$523,541.06	0.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$596,828.99	1.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$378,161.18	0.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$621,233.24	1.16%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$347,834.65	0.65%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$394,083.77	0.74%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT	1	\$285,534.95	0.53%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$258,768.85	0.48%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$270,222.96	0.5%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,797,928.32	5.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$174,189.23	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,025.45	0.78%	0	\$0.00
	MERGASTAR FINANCIAL CORP	1	\$237,370.68	0.44%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$394,509.56	0.74%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$999,281.91	1.87%	0	\$0.00
	NCB, FSB	2	\$572,940.05	1.07%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	2	\$405,906.82	0.76%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,585.97	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,669.30	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,849.04	0.4%	0	\$0.00
		3	\$1,152,365.64	2.15%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PSECU	1	\$232,941.44	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	3	\$682,394.44	1.27%	1	\$210,620.04
	RTN FEDERAL CU	1	\$204,029.31	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$410,091.20	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,841.75	0.46%	0	\$0.00
	SCITUATE FEDERAL SAVINGA BANK	1	\$298,014.86	0.56%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	3	\$829,465.60	1.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$413,699.46	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$617,311.15	1.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$454,729.27	0.85%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,553,400.28	4.77%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,607,574.22	3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$503,805.35	0.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,211.60	0.38%	0	\$0.00
	UMPQUA BANK	1	\$386,905.19	0.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$282,984.89	0.53%	0	\$0.00
	VECTRA BANK COLORADO, NA	15	\$4,909,277.80	9.17%	0	\$0.00
	VECTURA BANK COLORADO, NA	2	\$666,334.93	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,900.79	0.35%	0	\$0.00
	Unavailable	28	\$8,119,684.94	15.16%	0	\$0.00
Total		182	\$53,542,147.60	100%	1	\$210,620.04
31417FYH5	AMERICAN BANK OF SAINT PAUL	1	\$292,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	808	\$267,131,182.10	92.98%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$199,396.60	0.07%	0	\$0.00
	HARRINGTON BANK	5	\$1,376,400.00	0.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	61	\$17,146,638.16	5.97%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$249,623.46	0.09%	0	\$0.00
	STATE BANK OF CHILTON	1	\$320,000.00	0.11%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$380,478.95	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$199,000.00	0.07%	0	\$0.00
Total		881	\$287,294,719.27	100%	0	\$0.00
31417FYJ1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$350,000.00	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	24	\$6,957,750.00	3.25%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$356,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	41	\$14,536,988.00	6.79%	0	\$0.00
	ARVEST BANK	2	\$598,300.00	0.28%	0	\$0.00

ARVEST MORTGAGE COMPANY	24	\$5,711,535.00	2.67%	0	\$0.00
BANK OF COLORADO	2	\$823,000.00	0.38%	0	\$0.00
BANK OF COMMERCE	1	\$349,424.70	0.16%	0	\$0.00
BAY EQUITY LLC	17	\$6,083,587.60	2.84%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$757,000.00	0.35%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$855,250.00	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$371,774.00	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$236,867.23	0.11%	0	\$0.00
BEXIL AMERICAN MORTGAGE	1	\$405,346.97	0.19%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.09%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC.	15	\$5,497,370.33	2.57%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,527,000.00	0.71%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.19%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,500.00	0.16%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	7	\$2,211,996.00	1.03%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,169,300.00	0.55%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	4	\$1,297,500.00	0.61%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$559,800.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$844,200.00	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,764,690.00	1.76%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$2,692,896.00	1.26%	0	\$0.00
BUSINESS BANK	2	\$583,600.00	0.27%	0	\$0.00
CALUSA NATIONAL BANK	2	\$588,800.00	0.27%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$361,000.00	0.17%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$264,000.00	0.12%	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$575,200.00	0.27%	0	\$0.00
CHEAHA BANK	1	\$298,000.00	0.14%	1	\$286,325.04
CITIZENS BANK AND TRUST	1	\$348,000.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	2	\$625,627.27	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$293,557.19	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,279.43	0.1%	0	\$0.00
CMC FUNDING, INC.	11	\$3,117,607.00	1.46%	0	\$0.00

	COASTAL COMMERCE BANK	1	\$290,000.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION	3	\$1,063,000.00	0.5%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$202,700.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$678,000.00	0.32%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$567,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$297,200.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$3,924,700.00	1.83%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,260,000.00	0.59%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$616,000.00	0.29%	0	\$0.00
	CRESCENT STATE BANK	2	\$368,000.00	0.17%	0	\$0.00
	CRESCOM BANK	3	\$971,036.84	0.45%	0	\$0.00
	DIRECT MORTGAGE, CORP.	15	\$3,992,500.00	1.86%	0	\$0.00
	EAST CAROLINA BANK	1	\$232,000.00	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE LLC,	1	\$268,367.64	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96	1.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.11%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$175,200.00	0.08%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00	0.1%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$620,920.78	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$271,571.93	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	77	\$22,415,500.00	10.47%	1	\$319,433.54
	GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.09%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00
	GUARANTY BANK	1	\$388,500.00	0.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$300,000.00	0.14%	0	\$0.00
	HOME STATE BANK	5	\$1,224,100.00	0.57%	0	\$0.00
	IMORTGAGE.COM, INC.	45	\$14,420,559.45	6.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$575,000.00	0.27%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$294,000.00	0.14%	0	\$0.00
	KAPLAN STATE BANK	1	\$180,421.78	0.08%	0	\$0.00
	LEGENDS BANK	1	\$198,400.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$385,505.53	0.18%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$526,480.86	0.25%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$341,700.00	0.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	22	\$6,926,787.93	3.23%	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04	0.95%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,229,204.47	0.57%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$226,500.00	0.11%	0	\$0.00
	PINNACLE BANK	2	\$677,114.56	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$450,461.33	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$558,310.46	0.26%	0	\$0.00
	PLAZA HOEM MORTGAGE	1	\$281,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$6,787,114.82	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	47	\$17,477,856.90	8.16%	0	\$0.00
	PULTE MORTGAGE LLC	24	\$6,521,967.33	3.05%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$341,437.84	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	28	\$8,656,591.73	4.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$229,246.49	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$229,600.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$230,350.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK	1	\$186,400.00	0.09%	0	\$0.00
	UINTA BANK	2	\$561,000.00	0.26%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$244,912.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$327,495.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$5,423,888.25	2.53%	1	\$306,112.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	70	\$20,732,890.83	9.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, COMPANY	1	\$284,720.00	0.13%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$514,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$374,000.00	0.17%	0	\$0.00
	VANTAGESOUTH BANK	1	\$224,000.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$591,709.40	0.28%	0	\$0.00
	WHITAKER BANK INC.	3	\$813,000.00	0.38%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$394,670.26	0.18%	0	\$0.00
	Unavailable	3	\$744,000.00	0.35%	0	\$0.00
Total		700	\$214,169,783.13	100%	3	\$911,870.83
31417FYK8	ACCESS NATIONAL MORTGAGE	15	\$4,633,963.17	2.74%	0	\$0.00
	AGSOUTH FARM CREDIT, FLCA	1	\$220,000.00	0.13%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$325,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	34	\$11,793,026.00	6.97%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$265,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$565,289.35	0.33%	0	\$0.00

CORPORATION					
ARVEST BANK	3	\$751,500.00	0.44%	0	\$0.00
ARVEST MORTGAGE COMPANY	24	\$6,557,812.00	3.88%	0	\$0.00
BANK OF COLORADO	2	\$579,591.89	0.34%	0	\$0.00
BANK OF COMMERCE	2	\$604,000.00	0.36%	0	\$0.00
BANK OF OAK RIDGE	1	\$276,564.07	0.16%	0	\$0.00
BANKTENNESSEE	1	\$275,400.00	0.16%	0	\$0.00
BAY EQUITY LLC	15	\$5,810,397.68	3.44%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$560,000.00	0.33%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC.	11	\$3,573,008.37	2.11%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$372,000.00	0.22%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,937,000.00	1.15%	0	\$0.00
BOFI FEDERAL BANK	12	\$3,237,221.00	1.91%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,625,045.00	0.96%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$871,000.00	0.52%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$727,800.00	0.43%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$3,593,928.00	2.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$205,000.00	0.12%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$4,360,877.00	2.58%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$272,000.00	0.16%	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$804,150.00	0.48%	0	\$0.00
CENTRIC BANK	1	\$185,000.00	0.11%	0	\$0.00
CHINATRUST BANK	2	\$760,000.00	0.45%	0	\$0.00
CITIBANK,N.A.	1	\$188,442.22	0.11%	0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION	1	\$302,780.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$292,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02	0.41%	0	\$0.00
CMC FUNDING, INC.	14	\$4,303,891.00	2.55%	0	\$0.00
COASTAL COMMERCE BANK	1	\$297,500.00	0.18%	0	\$0.00
COLORADO CREDIT UNION	5	\$1,141,923.03	0.68%	0	\$0.00
COLORADO CREDITI UNION	1	\$412,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$190,800.00	0.11%	0	\$0.00

COPIAH BANK, N.A.	1	\$183,716.70	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00	1.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$209,338.06	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP.	15	\$4,247,700.00	2.51%	0	\$0.00
EAST CAROLINA BANK	3	\$647,917.00	0.38%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56	1.6%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$379,375.39	0.22%	0	\$0.00
FIRST BANK	1	\$417,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.12%	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$497,532.43	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	57	\$17,004,190.00	10.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00
GREAT NORTHERN BANK	1	\$274,557.68	0.16%	0	\$0.00
HOME STATE BANK	1	\$417,000.00	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	19	\$5,659,864.77	3.35%	0	\$0.00
KENSINGTON BANK	1	\$333,000.00	0.2%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00	0.25%	0	\$0.00
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00	0.12%	0	\$0.00
MINERS BANK	1	\$336,800.00	0.2%	0	\$0.00
MORTGAGE TRUST, INC.	2	\$704,809.15	0.42%	0	\$0.00
MORTGAGE.COM, INC	1	\$498,491.49	0.29%	0	\$0.00
MUTUAL OF OMAHA BANK	21	\$6,946,869.66	4.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29	0.38%	0	\$0.00
PACIFIC MERCANTILE BANK	5	\$2,029,238.86	1.2%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$224,000.00	0.13%	0	\$0.00
PINNACLE BANK	8	\$2,604,411.56	1.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,760.69	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$3,875,715.00	2.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	21	\$7,202,363.94	4.26%	0	\$0.00
PULTE MORTGAGE LLC	19	\$6,002,353.21	3.55%	0	\$0.00
SHEA MORTGAGE INC.	20	\$6,604,414.41	3.91%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$387,672.66	0.23%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$197,500.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40	4.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64	9.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00
	VANTAGESOUTH BANK	1	\$368,000.00	0.22%	0	\$0.00
	WHITAKER BANK INC.	1	\$307,200.00	0.18%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00	0.14%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$268,000.00	0.16%	0	\$0.00
	Unavailable	2	\$790,892.00	0.45%	0	\$0.00
Total		552	\$169,097,382.50	100%	0	\$0.00
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$493,600.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$340,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,810.22	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,664,700.00	1.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$512,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$711,912.00	0.63%	0	\$0.00
	ASSOCIATED BANK	1	\$468,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$424,844.00	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$476,100.00	0.42%	1	\$277,199.75
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,690,381.28	2.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,227,900.00	1.09%	0	\$0.00
	CASHCALL, INC.	38	\$11,113,343.72	9.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$531,200.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,800.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.22%	0	\$0.00
	CITIMORTGAGE	1	\$200,094.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,500.00	0.16%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$350,000.00	0.31%	0	\$0.00
	CMG FINANCIAL	1	\$520,000.00	0.46%	0	\$0.00
	CMG MORTGAGE INC	2	\$460,000.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	6	\$2,189,995.00	1.94%	0	\$0.00

	COLE TAYLOR BANK	2	\$1,085,674.05	0.96%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$180,000.00	0.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$397,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,279.00	0.27%	0	\$0.00
	CUSTOMERS BANK	1	\$520,000.00	0.46%	0	\$0.00
	DELMAR FINANCIAL	1	\$208,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,510.00	0.37%	0	\$0.00
	DHA FINANCIAL INC.	1	\$356,000.00	0.31%	0	\$0.00
	EAST RIVER BANK	1	\$265,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$208,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,162,000.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$696,700.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$616,500.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$250,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.37%	0	\$0.00
	FIDELITY BANK	4	\$1,013,967.30	0.9%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$616,111.01	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,179,200.00	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,270,000.00	1.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$276,600.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$250,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	3	\$858,500.00	0.76%	0	\$0.00
	FIRST SERVICE BANK	1	\$228,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$600,100.00	0.53%	0	\$0.00
	FREMONT BANK	3	\$1,247,065.40	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$351,000.00	0.31%	0	\$0.00
	GEO CORP INC	6	\$1,768,100.00	1.56%	0	\$0.00
	GEO-CORP INC	4	\$1,144,127.00	1.01%	0	\$0.00
	GMFS LLC	1	\$272,000.00	0.24%	0	\$0.00
	GRAND BANK NA	7	\$2,242,200.00	1.98%	0	\$0.00
	GREAT WESTERN BANK	1	\$223,677.26	0.2%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	4	\$944,700.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,237,637.11	2.86%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$279,596.57	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$433,600.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$663,800.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$919,296.27	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00	0.56%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$360,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$383,000.00	0.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$435,000.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$185,000.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.19%	0	\$0.00
	MORTGAGE NOW INC	1	\$219,683.02	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,500.00	0.58%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00
	MOUNTAINWEST FINANCIAL,INC	1	\$240,000.00	0.21%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.36%	0	\$0.00
	NCB, FSB	2	\$412,750.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$206,500.00	0.18%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$843,160.00	0.75%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$625,000.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$527,900.00	0.47%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,176,273.00	3.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$622,908.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$841,100.00	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,420,500.00	2.14%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,549,575.00	1.37%	0	\$0.00
	RABOBANK, N.A.	1	\$292,800.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,520,175.00	1.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$607,300.00	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$712,000.00	0.63%	0	\$0.00
	RENASANT BANK	1	\$188,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$237,166.00	0.21%	0	\$0.00
	RHF MORTGAGE CO.	1	\$325,000.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$260,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$451,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$427,383.33	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,947,415.08	2.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,800.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,600.00	0.57%	0	\$0.00
	SHORE MORTGAGE	2	\$620,450.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,324,971.42	1.17%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$215,915.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,129,007.03	1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$454,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	29	\$9,003,031.02	7.96%	0	\$0.00
	STEARNS LENDING, INC.	1	\$522,835.08	0.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$535,879.09	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,400.00	0.2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$241,500.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,112,828.00	0.98%	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$216,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$552,700.00	0.49%	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$294,424.18	0.26%	0	\$0.00
	UNITED WHOLESAL E MORTGAGE	11	\$3,425,065.14	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$360,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$898,729.54	0.79%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$348,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,600.00	0.43%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$522,603.14	0.46%	0	\$0.00
	WESTERN REGION RETAIL	2	\$606,350.00	0.54%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,939.79	1.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$659,100.00	0.58%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$240,861.00	0.21%	0	\$0.00
	Unavailable	6	\$1,932,221.00	1.76%	0	\$0.00
Total		384	\$113,063,070.05	100%	1	\$277,199.75