

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 45 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj Dem
			#	\$	(% of principal balance)	
3138WSSA7		HOMETRUST MORTGAGE COMPANY	1	\$60,419.12	0.64%	0 \$0
		JPMORGAN CHASE BANK, N.A.	140	\$9,243,587.71	98.52%	0 \$0
		THE MORTGAGE COMPANY	1	\$78,900.00	0.84%	0 \$0
Total			142	\$9,382,906.83	100%	0 \$0
3138WSSB5		JPMORGAN CHASE BANK, N.A.	62	\$5,977,989.67	98.21%	0 \$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,900.00	1.79%	0 \$0
Total			63	\$6,086,889.67	100%	0 \$0
3138WSSC3		CERTUSBANK, N.A., A CORPORATION	1	\$52,300.00	0.72%	0 \$0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.11%	0 \$0
		FIRST COLLINSVILLE BANK	1	\$79,600.00	1.1%	0 \$0
		JPMORGAN CHASE BANK, N.A.	114	\$7,006,102.74	97.07%	0 \$0
Total			117	\$7,218,002.74	100%	0 \$0
3138WSSD1		FT MORTGAGE, A KANSAS CORPORATION	1	\$102,700.00	3.15%	0 \$0
		JPMORGAN CHASE BANK, N.A.	33	\$3,158,636.09	96.85%	0 \$0
Total			34	\$3,261,336.09	100%	0 \$0
3138WSSE9		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	32.08%	0 \$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,449,097.46	67.92%	0 \$0
Total			11	\$3,605,597.46	100%	0 \$0
3138WSSG4		AMERICAN EQUITY MORTGAGE, INC.	1	\$150,753.78	5.77%	0 \$0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,642.26	4.43%	0 \$0
		CORNERSTONE MORTGAGE, INC.	1	\$99,684.80	3.82%	0 \$0
		DELMAR FINANCIAL COMPANY	2	\$290,212.04	11.11%	0 \$0
		ENTERPRISE BANK & TRUST	1	\$151,499.64	5.8%	0 \$0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$261,162.64	10%	0 \$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$93,703.71	3.59%	0 \$0
		GERSHMAN INVESTMENT CORP	1	\$143,991.28	5.51%	0 \$0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,441.29	6.3%	0 \$0
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$97,722.98	3.74%	0 \$0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,404.03	7.06%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$339,496.04	13%	0	\$0
	PARAMOUNT BOND & MTG CO INC	1	\$213,061.41	8.16%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,937.67	7.58%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,826.29	4.13%	0	\$0
Total		19	\$2,611,539.86	100%	0	\$0
3138WSSH2	AMERICAN EQUITY MORTGAGE, INC.	2	\$332,871.12	20.18%	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,018.34	9.52%	0	\$0
	AXIOM FINANCIAL, LLC	1	\$246,636.11	14.95%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,891.40	8.6%	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$162,039.15	9.82%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,018.85	36.93%	0	\$0
Total		9	\$1,649,474.97	100%	0	\$0
3138WSSJ8	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,621.75	11.92%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$156,763.54	15.62%	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$413,770.71	41.23%	0	\$0
	NTFN, INC.	1	\$113,050.25	11.26%	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$200,379.12	19.97%	0	\$0
Total		7	\$1,003,585.37	100%	0	\$0
3138WSSK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,351.97	8.09%	0	\$0
	AXIOM FINANCIAL, LLC	2	\$225,454.38	17%	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$834,359.35	62.9%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,287.99	12.01%	0	\$0
Total		9	\$1,326,453.69	100%	0	\$0
3138WSSL3	CAPITAL CENTER LLC	1	\$134,500.00	1.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,724.03	1.57%	0	\$0
	FARMERS & STOCKMENS BANK	1	\$158,545.81	1.39%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,824.00	2.14%	0	\$0
	FEDERATED LENDING CORPORATION	1	\$167,923.63	1.47%	0	\$0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$276,500.00	2.42%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$119,889.39	1.05%	0	\$0
	JPMORGAN CHASE BANK, N.A.	29	\$6,619,536.00	57.86%	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$145,702.04	1.27%	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$165,485.30	1.45%	0	\$0
	MLD MORTGAGE INC.	1	\$251,250.00	2.2%	0	\$0

	MORTGAGE AMERICA, INC.	1	\$93,000.00	0.81%	0	\$0
	MORTGAGE NETWORK INC	2	\$412,073.34	3.6%	0	\$0
	MORTGAGE NETWORK INC.	1	\$400,000.00	3.5%	0	\$0
	MORTGAGE NETWORK, INC.	1	\$208,000.00	1.82%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	2.8%	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	0.91%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$520,684.11	4.55%	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$335,150.00	2.93%	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$131,319.33	1.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,000.00	3.93%	0	\$0
Total		53	\$11,440,106.98	100%	0	\$0
3138WSSM1	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,000.00	1.25%	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$292,000.00	1.8%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	1.83%	0	\$0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$373,331.24	2.3%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$180,700.00	1.11%	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$84,632.94	0.52%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,100.00	4.15%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	2.16%	0	\$0
	JPMORGAN CHASE BANK, N.A.	61	\$12,448,305.06	76.71%	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	2.57%	0	\$0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.57%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$116,484.52	0.72%	0	\$0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK	1	\$375,441.54	2.31%	0	\$0
Total		75	\$16,228,495.30	100%	0	\$0
3138WSSN9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,178.85	10.55%	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,671,355.82	89.45%	0	\$0
Total		8	\$1,868,534.67	100%	0	\$0
3138WSSP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.93%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,720.18	1%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,686.05	2.25%	0	\$0
	BANKERS TRUST COMPANY	1	\$129,572.04	1.53%	0	\$0
	CERTUSBANK, NA	1	\$370,748.75	4.38%	0	\$0

	FEARON FINANCIAL, LLC	1	\$366,895.93	4.34%	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$820,614.68	9.7%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,000.00	3.5%	0	\$0
	G & M WOLKENBERG, INC.	1	\$225,156.36	2.66%	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,505.83	1.77%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,259.33	2.65%	0	\$0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$408,000.00	4.82%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$79,868.50	0.94%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,506.21	1.77%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	4.92%	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,755,884.37	20.76%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$388,716.16	4.59%	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$192,350.84	2.27%	0	\$0
	NJ LENDERS CORP.	1	\$349,424.70	4.13%	0	\$0
	OPES ADVISORS, INC.	1	\$190,000.00	2.25%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$251,000.00	2.97%	0	\$0
	STIFEL BANK & TRUST	1	\$417,000.00	4.93%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$127,000.00	1.5%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,441.13	4.01%	0	\$0
	WHIDBEY ISLAND BANK	2	\$289,045.34	3.43%	0	\$0
Total		33	\$8,459,696.01	100%	0	\$0
3138WSSQ2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,336.26	0.14%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$134,796.67	0.08%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$375,200.00	0.24%	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.16%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,332.39	0.1%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,499.39	0.08%	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,985.96	0.36%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.17%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,039.43	0.15%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$136,000.00	0.09%	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$323,722.39	0.2%	0	\$0
	AMERIPRO FUNDING INC.	1	\$244,000.00	0.15%	0	\$0
	AMERIPRO FUNDING, INC	1	\$227,626.96	0.14%	0	\$0

AMERIPRO FUNDING, INC.	3	\$793,903.20	0.5%	0	\$0
ASPIRE FINANCIAL, INC.	1	\$208,800.00	0.13%	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,650.57	0.15%	0	\$0
ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$352,000.00	0.22%	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$459,255.00	0.29%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,185.52	0.09%	0	\$0
ATLANTIC HOME LOANS, INC.	1	\$312,013.38	0.2%	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.09%	0	\$0
AXIA FINANCIAL LLC	1	\$255,800.00	0.16%	0	\$0
AXIA FINANCIAL, LLC	1	\$341,100.00	0.21%	0	\$0
AXIA FINANCIAL, LLC,	1	\$284,375.00	0.18%	0	\$0
BANK OF ENGLAND	1	\$224,577.44	0.14%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$233,560.00	0.15%	0	\$0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,750.00	0.13%	0	\$0
BELL STATE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0
BERKSHIRE BANK	2	\$347,000.00	0.22%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$254,213.58	0.16%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$126,500.00	0.08%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,500.00	0.1%	0	\$0
CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.22%	0	\$0
COMMERCE CORPORATION	1	\$190,500.00	0.12%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.1%	0	\$0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$605,000.00	0.38%	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,000.00	0.21%	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$129,300.00	0.08%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,733.59	0.26%	0	\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,156.96	0.13%	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$590,218.00	0.37%	0	\$0
DISCOVER HOME LOANS INC	1	\$138,000.00	0.09%	0	\$0
DISCOVER HOME LOANS, INC.	2	\$345,713.64	0.22%	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,000.00	0.09%	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,093,299.11	0.69%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$129,695.57	0.08%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,626.82	0.16%	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,837.87	0.2%	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,675.90	0.14%	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,580.96	0.09%	0	\$0
EQUITY RESOURCES, INC.	1	\$223,110.00	0.14%	0	\$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,000.00	0.09%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,449,981.39	0.91%	0	\$0
FEARON FINANCIAL, LLC	1	\$135,700.00	0.09%	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$238,400.00	0.15%	0	\$0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,405.00	0.08%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,395.00	0.13%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,000.00	0.14%	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$380,309.83	0.24%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,324.53	0.07%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	0.26%	0	\$0
FISHER FINANCIAL GROUP, INC.	1	\$239,243.48	0.15%	0	\$0
FM LENDING SERVICES, LLC	3	\$580,470.40	0.37%	0	\$0
GARDNER FINANCIAL SERVICES, LTD.	2	\$531,000.00	0.33%	0	\$0
GARDNER FINANCIAL SERVICES, LTD.,	2	\$610,300.00	0.38%	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,915.00	0.86%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$205,147.33	0.13%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$652,332.19	0.41%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$278,700.00	0.18%	0	\$0
GEORGETOWN MORTGAGE, LLC.	1	\$149,774.08	0.09%	0	\$0
GEORGETOWN MORTGAGEM, LLC.	1	\$331,000.00	0.21%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$209,850.39	0.13%	0	\$0
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$214,000.00	0.13%	0	\$0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$232,000.00	0.15%	0	\$0
GUARANTEED RATE, INC.	1	\$175,000.00	0.11%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,329,771.93	0.84%	0	\$0
GUARDHILL FINANCIAL CORP	1	\$220,000.00	0.14%	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0	\$0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$248,000.00	0.16%	0	\$0

HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,649.47	0.08%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$405,100.00	0.25%	0	\$0
HOME FINANCING UNLIMITED INC	1	\$143,084.17	0.09%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$416,371.93	0.26%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$398,400.00	0.25%	0	\$0
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$127,200.00	0.08%	0	\$0
HOME SAVINGS & TRUST MORTGAGE	1	\$292,568.36	0.18%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$231,135.67	0.15%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$298,361.82	0.19%	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$419,360.38	0.26%	0	\$0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	2	\$354,100.00	0.22%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$158,800.00	0.1%	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$339,200.00	0.21%	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$749,276.13	0.47%	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$230,755.00	0.15%	0	\$0
IMORTGAGE.COM, INC.	1	\$199,104.66	0.13%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$116,765.87	0.07%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,089.03	0.18%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,500.00	0.17%	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$122,455.00	0.08%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,711.95	0.07%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$225,600.00	0.14%	0	\$0
JPMORGAN CHASE BANK, N.A.	459	\$91,937,523.02	57.85%	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0
LEGACY MORTGAGE, LLC	1	\$150,354.96	0.09%	0	\$0
LOAN SIMPLE INC	1	\$123,609.13	0.08%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$103,504.89	0.07%	0	\$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$420,000.00	0.26%	0	\$0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$149,763.93	0.09%	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,824.69	0.07%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$512,958.24	0.32%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$296,562.46	0.19%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$103,672.17	0.07%	0	\$0
	1	\$417,000.00	0.26%	0	\$0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$221,305.00	0.14%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,145.00	0.22%	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,368.21	0.05%	0	\$0
MNET MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0
MNET MORTGAGE CORP.	1	\$252,000.00	0.16%	0	\$0
MONARCH BANK, A CORPORATION	1	\$236,493.01	0.15%	0	\$0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$344,330.61	0.22%	0	\$0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$355,713.43	0.22%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$382,337.17	0.24%	0	\$0
MORTGAGE MASTER, INC	1	\$192,000.00	0.12%	0	\$0
MORTGAGE MASTER, INC.	3	\$625,920.00	0.39%	0	\$0
MORTGAGE NETWORK INC.	2	\$455,282.35	0.29%	0	\$0
MORTGAGE NETWORK, INC.	1	\$215,325.20	0.14%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$209,475.00	0.13%	0	\$0
NETWORK FUNDING, L.P.	1	\$151,341.40	0.1%	0	\$0
NEW AMERICAN MORTGAGE LLC	2	\$400,655.38	0.25%	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$337,513.01	0.21%	0	\$0
NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION	1	\$379,900.00	0.24%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$352,510.04	0.22%	0	\$0
NTFN, INC.	1	\$411,419.49	0.26%	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	0.24%	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$334,320.00	0.21%	0	\$0
ON Q FINANCIAL, INC.	1	\$224,290.77	0.14%	0	\$0
ONE NEVADA CREDIT UNION	1	\$118,847.08	0.07%	0	\$0
OPES ADVISORS, INC.	1	\$410,000.00	0.26%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$285,000.00	0.18%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.17%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$383,018.68	0.24%	0	\$0
PEOPLES NATIONAL BANK	1	\$187,636.96	0.12%	0	\$0
PEOPLES NATIONAL BANK,	1	\$291,636.79	0.18%	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$383,689.72	0.24%	0	\$0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$310,250.00	0.2%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$510,000.00	0.32%	0	\$0
	1	\$302,822.68	0.19%	0	\$0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,199,072.87	0.75%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,515.62	0.33%	0	\$0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$341,103.76	0.21%	0	\$0
POLI MORTGAGE GROUP, INC.	2	\$576,516.70	0.36%	0	\$0
PREMIUM MORTGAGE CORP	1	\$139,174.00	0.09%	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$317,600.00	0.2%	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4%	0	\$0
RESIDENTIAL HOME FUNDING CORP.	2	\$430,573.31	0.27%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,400.00	0.21%	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,798.96	0.09%	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.14%	0	\$0
ROCKLAND TRUST COMPANY	1	\$121,816.25	0.08%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0	\$0
RPM MORTGAGE INC	1	\$214,783.11	0.14%	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,753.62	0.11%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$433,808.32	0.27%	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$287,500.00	0.18%	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,750.00	0.16%	0	\$0
SAN DIEGO FUNDING	1	\$296,400.00	0.19%	0	\$0
SCHAEFER MORTGAGE CORPORATION	2	\$400,103.54	0.25%	0	\$0
SFMC LP	1	\$417,000.00	0.26%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$484,444.40	0.3%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$186,000.00	0.12%	0	\$0
SIMONICH CORPORATION	1	\$175,200.00	0.11%	0	\$0
SOUND MORTGAGE, INC, A CORPORATION	1	\$139,377.31	0.09%	0	\$0
SOUND MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.09%	0	\$0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0
STERLING NATIONAL BANK	2	\$787,203.19	0.5%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,474.72	0.14%	0	\$0
STIFEL BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,135.38	0.16%	0	\$0

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$276,000.00	0.17%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$444,738.77	0.28%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,160.83	0.11%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$203,602.98	0.13%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$282,898.07	0.18%	0	\$0
THE FEDERAL SAVINGS BANK,	1	\$66,299.99	0.04%	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,442,663.31	0.91%	0	\$0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$323,494.26	0.2%	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0	\$0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$131,610.45	0.08%	0	\$0
THE MORTGAGE COMPANY	1	\$169,000.00	0.11%	0	\$0
THE MORTGAGE FIRM, INC.	1	\$238,500.00	0.15%	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$172,739.44	0.11%	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$233,258.38	0.15%	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$320,532.32	0.2%	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$276,300.00	0.17%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$298,350.82	0.19%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0
VANGUARD FUNDING LLC	1	\$344,502.92	0.22%	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.26%	0	\$0
VECTRA BANK COLORADO NA	1	\$129,105.25	0.08%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$162,450.00	0.1%	0	\$0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,573.32	0.13%	0	\$0
WHIDBEY ISLAND BANK	1	\$183,000.00	0.12%	0	\$0
WHITNEY BANK	1	\$227,561.25	0.14%	0	\$0
WHOLESALE CAPITAL CORPORATION	2	\$572,000.00	0.36%	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.14%	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,000.00	0.25%	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,000.00	0.18%	0	\$0
WR STARKEY MORTGAGE, LLP	4	\$877,768.78	0.55%	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,536.75	0.09%	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$363,750.00	0.23%	0	\$0

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		Unavailable	1	\$254,192.50	0.17%	0	\$0
Total			755	\$158,916,416.33	100%	0	\$0
3138WSSR0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	1.71%	0	\$0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$185,474.95	2.12%	0	\$0
		JPMORGAN CHASE BANK, N.A.	31	\$7,620,036.96	87.04%	0	\$0
		NORTHERN STATES FUNDING GROUP INC	1	\$339,227.65	3.87%	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.05%	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$368,600.00	4.21%	0	\$0
Total			36	\$8,755,132.90	100%	0	\$0
3138WSSS8		JPMORGAN CHASE BANK, N.A.	12	\$1,204,945.71	100%	0	\$0
Total			12	\$1,204,945.71	100%	0	\$0
3138WSST6		BANK OF ENGLAND, A CORPORATION.	1	\$249,000.00	0.97%	0	\$0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,600.00	0.87%	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,606.89	2.1%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$249,000.00	0.97%	0	\$0
		GUARANTEED RATE, INC.	1	\$234,242.95	0.91%	0	\$0
		JPMORGAN CHASE BANK, N.A.	117	\$20,901,573.64	81.3%	0	\$0
		MORTGAGE 1 INCORPORATED	1	\$231,250.00	0.9%	0	\$0
		MORTGAGE AMERICA, INC.	1	\$212,500.00	0.83%	0	\$0
		MORTGAGE MASTER, INC.	1	\$289,044.40	1.12%	0	\$0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$137,000.00	0.53%	0	\$0
		PEOPLES BANK, A WA CORPORATION	1	\$245,804.00	0.96%	0	\$0
		PHH HOME LOANS, LLC	1	\$370,225.00	1.44%	0	\$0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	0.81%	0	\$0
		RPM MORTGAGE, INC	1	\$206,289.07	0.8%	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$359,469.65	1.4%	0	\$0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	1.51%	0	\$0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$443,000.00	1.72%	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,500.00	0.86%	0	\$0
Total			136	\$25,709,105.60	100%	0	\$0
3138WSU22		EVERBANK	13	\$2,903,179.67	100%	0	\$0
Total			13	\$2,903,179.67	100%	0	\$0
3138WSU30		EVERBANK	10	\$1,001,297.74	100%	0	\$0

Total			10	\$1,001,297.74	100%	0	\$0
3138WSU48		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$98,229.31	3.56%	0	\$0
		EVERBANK	26	\$2,471,239.63	89.57%	0	\$0
		HOUSTON HOME LOAN	1	\$98,400.00	3.57%	0	\$0
		Unavailable	1	\$91,000.00	3.3%	0	\$0
Total			29	\$2,758,868.94	100%	0	\$0
3138WSU55		EVERBANK	6	\$2,121,775.57	85.44%	0	\$0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	2	\$361,534.75	14.56%	0	\$0
Total			8	\$2,483,310.32	100%	0	\$0
3138WSU63		EVERBANK	7	\$2,102,054.00	79.07%	0	\$0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$556,510.00	20.93%	0	\$0
Total			9	\$2,658,564.00	100%	0	\$0
3138WSU71		EVERBANK	6	\$1,151,150.23	83.49%	0	\$0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,612.99	16.51%	0	\$0
Total			7	\$1,378,763.22	100%	0	\$0
3138WSU89		EVERBANK	9	\$2,944,156.28	82.36%	0	\$0
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,375.00	8.57%	0	\$0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$324,200.00	9.07%	0	\$0
Total			11	\$3,574,731.28	100%	0	\$0
3138WSU97		EVERBANK	5	\$1,181,166.27	75.51%	0	\$0
		HOUSTON HOME LOAN, INC.	1	\$183,000.00	11.7%	0	\$0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	12.79%	0	\$0
Total			7	\$1,564,166.27	100%	0	\$0
3138WSUE6		EVERBANK	4	\$1,157,598.86	100%	0	\$0
Total			4	\$1,157,598.86	100%	0	\$0
3138WSUG1		EVERBANK	9	\$1,416,844.49	100%	0	\$0
Total			9	\$1,416,844.49	100%	0	\$0
3138WSUH9		EVERBANK	7	\$1,104,798.89	100%	0	\$0
Total			7	\$1,104,798.89	100%	0	\$0
3138WSUJ5		EVERBANK	8	\$1,015,434.09	100%	0	\$0

Total			8	\$1,015,434.09	100%	0	\$0
3138WSUK2		EVERBANK	7	\$889,259.51	88.83%	0	\$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,805.23	11.17%	0	\$0
Total			8	\$1,001,064.74	100%	0	\$0
3138WSUM8		EVERBANK	16	\$1,119,129.47	100%	0	\$0
Total			16	\$1,119,129.47	100%	0	\$0
3138WSUN6		EVERBANK	6	\$1,154,778.30	100%	0	\$0
Total			6	\$1,154,778.30	100%	0	\$0
3138WSUP1		EVERBANK	8	\$1,024,327.08	100%	0	\$0
Total			8	\$1,024,327.08	100%	0	\$0
3138WSUQ9		EVERBANK	6	\$1,123,590.64	100%	0	\$0
Total			6	\$1,123,590.64	100%	0	\$0
3138WSUR7		DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,653.00	27.39%	0	\$0
		EVERBANK	4	\$746,819.10	72.61%	0	\$0
Total			5	\$1,028,472.10	100%	0	\$0
3138WSUU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,000.00	14.6%	0	\$0
		EVERBANK	6	\$965,246.89	85.4%	0	\$0
Total			7	\$1,130,246.89	100%	0	\$0
3138WSUV8		EVERBANK	10	\$1,257,562.48	90.05%	0	\$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.95%	0	\$0
Total			11	\$1,396,562.48	100%	0	\$0
3138WSUW6		EVERBANK	3	\$691,077.49	68.44%	0	\$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$318,750.00	31.56%	0	\$0
Total			4	\$1,009,827.49	100%	0	\$0
3138WSUY2		EVERBANK	11	\$1,064,931.09	100%	0	\$0
Total			11	\$1,064,931.09	100%	0	\$0
3138WSUZ9		EVERBANK	4	\$1,063,708.45	100%	0	\$0
Total			4	\$1,063,708.45	100%	0	\$0
3138WSV47			1	\$164,777.74	13.43%	0	\$0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	EVERBANK	5	\$590,622.76	48.15%	0	\$0
	FEDERAL SAVINGS BANK	2	\$471,106.49	38.42%	0	\$0
Total		8	\$1,226,506.99	100%	0	\$0
3138WSV62	NATIONSTAR MORTGAGE	1	\$350,627.69	24.15%	0	\$0
	NATIONSTARMORTGAGE	3	\$1,101,000.00	75.85%	0	\$0
Total		4	\$1,451,627.69	100%	0	\$0
3138WSV70	NATIONSTARMORTGAGE	5	\$1,288,196.31	100%	0	\$0
Total		5	\$1,288,196.31	100%	0	\$0
3138WSV88	FIFTH THIRD MORTGAGE COMPANY	6	\$1,876,300.00	100%	0	\$0
Total		6	\$1,876,300.00	100%	0	\$0
3138WSV96	FIFTH THIRD MORTGAGE COMPANY	7	\$2,223,650.00	86.57%	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$345,000.00	13.43%	0	\$0
Total		8	\$2,568,650.00	100%	0	\$0
3138WSVA3	COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$253,531.00	17.32%	0	\$0
	EVERBANK	3	\$831,590.97	56.82%	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$189,880.80	12.97%	0	\$0
	Unavailable	1	\$188,551.45	12.89%	0	\$0
Total		6	\$1,463,554.22	100%	0	\$0
3138WSVB1	BOND STREET MORTGAGE, LLC	1	\$377,405.10	0.77%	0	\$0
	EVERBANK	155	\$46,252,821.65	93.96%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.66%	0	\$0
	MORTGAGE PROS, INC.	2	\$558,464.00	1.13%	0	\$0
	OPEN MORTGAGE, LLC	2	\$461,900.00	0.94%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$452,050.00	0.92%	0	\$0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	2	\$799,400.00	1.62%	0	\$0
Total		165	\$49,226,040.75	100%	0	\$0
3138WSVC9	EVERBANK	4	\$938,535.44	79.67%	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,500.00	20.33%	0	\$0
Total		5	\$1,178,035.44	100%	0	\$0
3138WSVD7	EVERBANK	19	\$5,353,576.78	100%	0	\$0
Total		19	\$5,353,576.78	100%	0	\$0

3138WSVE5	EVERBANK	4	\$1,247,913.39	100%	0	\$0
Total		4	\$1,247,913.39	100%	0	\$0
3138WSVF2	EVERBANK	7	\$1,128,696.73	100%	0	\$0
Total		7	\$1,128,696.73	100%	0	\$0
3138WSVG0	EVERBANK	6	\$949,060.66	84.66%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	15.34%	0	\$0
Total		7	\$1,121,060.66	100%	0	\$0
3138WSVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,826.51	7.43%	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$316,838.91	15.11%	0	\$0
	EVERBANK	7	\$1,623,739.48	77.46%	0	\$0
Total		9	\$2,096,404.90	100%	0	\$0
3138WSVJ4	EVERBANK	4	\$953,740.58	79.99%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,600.00	20.01%	0	\$0
Total		5	\$1,192,340.58	100%	0	\$0
3138WSVK1	EVERBANK	44	\$9,774,252.56	100%	0	\$0
Total		44	\$9,774,252.56	100%	0	\$0
3138WSVL9	EVERBANK	5	\$1,174,241.57	100%	0	\$0
Total		5	\$1,174,241.57	100%	0	\$0
3138WSVM7	EVERBANK	22	\$1,465,661.22	100%	0	\$0
Total		22	\$1,465,661.22	100%	0	\$0
3138WSVN5	EVERBANK	15	\$1,035,317.90	93.68%	0	\$0
	FIRST HOPE MORTGAGE	1	\$69,892.22	6.32%	0	\$0
Total		16	\$1,105,210.12	100%	0	\$0
3138WSVP0	EVERBANK	14	\$1,009,389.60	100%	0	\$0
Total		14	\$1,009,389.60	100%	0	\$0
3138WSVQ8	EVERBANK	32	\$2,090,246.93	100%	0	\$0
Total		32	\$2,090,246.93	100%	0	\$0
3138WSVR6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,066.30	5.89%	0	\$0
	EVERBANK	17	\$2,220,635.36	94.11%	0	\$0

Total			18	\$2,359,701.66	100%	0	\$0
3138WSVS4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION		1	\$120,642.90	5.64%	0	\$0
	EVERBANK		15	\$1,882,700.40	88.07%	0	\$0
	PHILIPS MORTGAGE DBA JP MORTGAGE GROUP		1	\$134,500.00	6.29%	0	\$0
Total			17	\$2,137,843.30	100%	0	\$0
3138WSVT2	EVERBANK		15	\$2,027,216.11	94.19%	0	\$0
	Unavailable		1	\$125,131.45	5.81%	0	\$0
Total			16	\$2,152,347.56	100%	0	\$0
3138WSVU9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$187,800.00	18.1%	0	\$0
	EVERBANK		4	\$849,700.00	81.9%	0	\$0
Total			5	\$1,037,500.00	100%	0	\$0
3138WSVV7	EVERBANK		9	\$1,737,074.40	89.92%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$194,712.70	10.08%	0	\$0
Total			10	\$1,931,787.10	100%	0	\$0
3138WSVW5	EVERBANK		5	\$994,300.00	82.91%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		1	\$205,000.00	17.09%	0	\$0
Total			6	\$1,199,300.00	100%	0	\$0
3138WSVX3	EVERBANK		3	\$630,274.59	60.92%	0	\$0
	LOAN LEADER OF AMERICA		1	\$404,390.01	39.08%	0	\$0
Total			4	\$1,034,664.60	100%	0	\$0
3138WSVY1	EVERBANK		4	\$962,235.22	83.85%	0	\$0
	INTEGRATED FINANCIAL GROUP		1	\$185,296.12	16.15%	0	\$0
Total			5	\$1,147,531.34	100%	0	\$0
3138WSVZ8	EVERBANK		5	\$1,071,665.13	100%	0	\$0
Total			5	\$1,071,665.13	100%	0	\$0
3138WSW20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		91	\$18,191,033.10	98.69%	0	\$0
	Unavailable		1	\$240,784.73	1.31%	0	\$0
Total			92	\$18,431,817.83	100%	0	\$0
3138WSW38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		74	\$15,989,221.61	100%	0	\$0
Total			74	\$15,989,221.61	100%	0	\$0
3138WSW46	MORTGAGE SOURCE FUNDING, LLC		3	\$376,700.00	2.07%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		83	\$17,448,024.11	95.97%	0	\$0

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	Unavailable	1	\$356,632.63	1.96%	0	\$0
Total		87	\$18,181,356.74	100%	0	\$0
3138WSW53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$12,132,396.91	100%	0	\$0
Total		49	\$12,132,396.91	100%	0	\$0
3138WSW61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,084,598.03	100%	0	\$0
Total		57	\$14,084,598.03	100%	0	\$0
3138WSW79	CTC LENDING, LLC	3	\$370,800.00	2.76%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$13,041,106.83	97.24%	0	\$0
Total		104	\$13,411,906.83	100%	0	\$0
3138WSW87	CTC LENDING, LLC	2	\$261,726.54	2.99%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,481,222.71	97.01%	0	\$0
Total		68	\$8,742,949.25	100%	0	\$0
3138WSW95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,231,678.98	100%	0	\$0
Total		13	\$3,231,678.98	100%	0	\$0
3138WSWA2	FIFTH THIRD MORTGAGE COMPANY	11	\$3,798,033.02	79.98%	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$185,500.00	3.91%	0	\$0
	STERLING NATIONAL BANK	1	\$350,000.00	7.37%	0	\$0
	Unavailable	1	\$415,000.00	8.74%	0	\$0
Total		14	\$4,748,533.02	100%	0	\$0
3138WSWB0	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	\$211,651.53	2.1%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	27	\$9,123,850.12	90.33%	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$615,000.00	6.09%	0	\$0
	Unavailable	1	\$149,707.88	1.48%	0	\$0
Total		31	\$10,100,209.53	100%	0	\$0
3138WSWC8	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$404,227.52	2.67%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	42	\$13,500,516.34	89.07%	0	\$0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$277,400.00	1.83%	0	\$0
	GOLD COAST BANK	1	\$231,618.65	1.53%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$583,875.18	3.85%	0	\$0
	SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	\$159,000.00	1.05%	0	\$0
Total		48	\$15,156,637.69	100%	0	\$0
3138WSWD6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,400.00	6.98%	0	\$0

	FIFTH THIRD MORTGAGE COMPANY	6	\$1,674,870.00	71.52%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	17.81%	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$86,707.36	3.69%	0	\$0
Total		9	\$2,341,977.36	100%	0	\$0
3138WSWE4	MICHIGAN MUTUAL, INC.	6	\$1,720,496.51	100%	0	\$0
Total		6	\$1,720,496.51	100%	0	\$0
3138WSWK0	WEICHERT FINANCIAL SERVICES	23	\$8,005,449.00	100%	0	\$0
Total		23	\$8,005,449.00	100%	0	\$0
3138WSWL8	WEICHERT FINANCIAL SERVICES	21	\$6,605,263.00	100%	0	\$0
Total		21	\$6,605,263.00	100%	0	\$0
3138WSWM6	WEICHERT FINANCIAL SERVICES	4	\$882,149.39	100%	0	\$0
Total		4	\$882,149.39	100%	0	\$0
3138WSWN4	BLUFI LENDING CORPORATION	1	\$65,000.00	4.51%	0	\$0
	FBC MORTGAGE LLC	4	\$620,323.33	43.07%	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$196,200.00	13.62%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$258,843.00	17.97%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	20.83%	0	\$0
Total		8	\$1,440,366.33	100%	0	\$0
3138WSWQ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,000.00	22.25%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$721,837.00	58.62%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,550.00	19.13%	0	\$0
Total		6	\$1,231,387.00	100%	0	\$0
3138WSWS3	ACCESS NATIONAL BANK	1	\$219,336.26	0.59%	0	\$0
	AMERICASH	9	\$2,491,060.43	6.72%	0	\$0
	AMERIS BANK	2	\$728,000.00	1.96%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.12%	0	\$0
	CMCO MORTGAGE	3	\$892,851.00	2.41%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	34	\$10,812,024.43	29.15%	0	\$0
	DRAPER AND KRAMER MTG	4	\$1,002,919.36	2.7%	0	\$0
	FBC MORTGAGE LLC	26	\$7,951,104.60	21.44%	0	\$0
	FIRST FINANCIAL SERVICES	3	\$1,154,500.00	3.11%	0	\$0
	FIRST FINANCIAL SERVICES INC	5	\$1,923,880.31	5.19%	0	\$0
	HOMEOWNER'S MTG ENTERPRISE	1	\$135,000.00	0.36%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,360,593.06	3.67%	0	\$0
	INTEGRATED FINANCIAL GROUP	3	\$1,132,000.00	3.05%	0	\$0
	INTEGRATED FINANCIAL GROUP INC	5	\$1,570,494.98	4.23%	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,200,428.42	8.63%	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$514,714.93	1.39%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$824,449.17	2.22%	0	\$0
	SUMMIT MTG BANKERS	2	\$530,000.00	1.43%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,800.00	0.63%	0	\$0
Total		122	\$37,089,156.95	100%	0	\$0
3138WSWT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$12,213,179.26	100%	0	\$0
Total		61	\$12,213,179.26	100%	0	\$0
3138WSWU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,751,359.00	100%	0	\$0
Total		42	\$7,751,359.00	100%	0	\$0
3138WSWV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,084,412.44	100%	0	\$0
Total		27	\$5,084,412.44	100%	0	\$0
3138WSWW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,936,793.00	100%	0	\$0
Total		16	\$2,936,793.00	100%	0	\$0
3138WSWX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$13,904,155.29	100%	0	\$0
Total		28	\$13,904,155.29	100%	0	\$0
3138WSWY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,998,070.00	100%	0	\$0
Total		4	\$1,998,070.00	100%	0	\$0
3138WSWZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$12,388,290.73	100%	0	\$0
Total		50	\$12,388,290.73	100%	0	\$0
3138WSXA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$8,213,815.63	100%	0	\$0
Total		37	\$8,213,815.63	100%	0	\$0
3138WSXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,729,949.45	98.01%	0	\$0
	Unavailable	1	\$75,770.70	1.99%	0	\$0
Total		60	\$3,805,720.15	100%	0	\$0
3138WSXC7	CTC LENDING, LLC	1	\$57,520.00	0.8%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$7,150,816.53	99.2%	0	\$0
Total		114	\$7,208,336.53	100%	0	\$0
3138WSXD5	CTC LENDING, LLC	1	\$100,000.00	1.4%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$7,037,055.62	98.6%	0	\$0
Total		73	\$7,137,055.62	100%	0	\$0
3138WSXE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$10,422,761.81	100%	0	\$0
Total		108	\$10,422,761.81	100%	0	\$0

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3138WSXF0	HERITAGE HOME MORTGAGE, LLC	1	\$153,600.00	2.02%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,455,056.72	97.98%	0	\$0
Total		47	\$7,608,656.72	100%	0	\$0
3138WSXG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,290,945.83	100%	0	\$0
Total		14	\$2,290,945.83	100%	0	\$0
3138WSXH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,328,200.00	100%	0	\$0
Total		4	\$1,328,200.00	100%	0	\$0
3138WSXJ2	ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,251,000.00	1.44%	0	\$0
	CTC LENDING, LLC	1	\$224,000.00	0.26%	0	\$0
	HERITAGE HOME MORTGAGE, LLC	1	\$177,000.00	0.2%	0	\$0
	MORTGAGE SOURCE FUNDING, LLC	1	\$295,500.00	0.34%	0	\$0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$750,955.00	0.87%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	278	\$83,920,045.36	96.89%	0	\$0
Total		286	\$86,618,500.36	100%	0	\$0
3138WSXK9	CTC LENDING, LLC	1	\$182,875.00	1.6%	0	\$0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$399,343.29	3.5%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,832,296.84	94.9%	0	\$0
Total		43	\$11,414,515.13	100%	0	\$0
3138WSXL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,086,963.00	100%	0	\$0
Total		11	\$2,086,963.00	100%	0	\$0
3138WSXM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,264,637.08	100%	0	\$0
Total		8	\$1,264,637.08	100%	0	\$0
3138WSXN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$6,209,296.73	97.13%	0	\$0
	Unavailable	1	\$183,795.92	2.87%	0	\$0
Total		29	\$6,393,092.65	100%	0	\$0
3138WSXP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	115	\$20,179,156.61	100%	0	\$0
Total		115	\$20,179,156.61	100%	0	\$0
3138WSXQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,785,907.72	100%	0	\$0
Total		20	\$2,785,907.72	100%	0	\$0
3138WSXR4	ALLY BANK	2	\$437,500.00	43.01%	0	\$0
	ALLY BANK (CORP.)	2	\$393,250.00	38.66%	0	\$0
	ALLY BANK CORP.	1	\$186,391.06	18.33%	0	\$0
Total		5	\$1,017,141.06	100%	0	\$0

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3138WSXS2	ALLY BANK	2	\$619,000.00	43.74%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$313,070.00	22.12%	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$190,000.00	13.42%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$293,250.00	20.72%	0	\$0
Total		5	\$1,415,320.00	100%	0	\$0
3138WSXT0	ALLY BANK	1	\$198,500.00	14.28%	0	\$0
	ALLY BANK CORP.	1	\$234,000.00	16.83%	0	\$0
	ALLY CAPITAL CORP.	1	\$183,795.03	13.22%	0	\$0
	MORTGAGE MASTER, INC.	1	\$298,000.00	21.43%	0	\$0
	NATIONS LENDING CORPORATION	1	\$179,050.00	12.88%	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$297,000.00	21.36%	0	\$0
Total		6	\$1,390,345.03	100%	0	\$0
3138WSXV5	ALLY BANK	6	\$548,166.74	52.77%	0	\$0
	ALLY BANK CORP.	1	\$101,550.00	9.78%	0	\$0
	ALLY CAPITAL CORP.	1	\$95,500.00	9.19%	0	\$0
	EQUITY BANK	1	\$107,064.00	10.31%	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,500.00	8.71%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	9.24%	0	\$0
Total		11	\$1,038,780.74	100%	0	\$0
3138WSXY9	ALLY BANK	3	\$653,634.00	32.23%	0	\$0
	ALLY BANK CORP.	4	\$859,470.48	42.37%	0	\$0
	ALLY CAPITAL CORP.	1	\$224,055.03	11.05%	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,150.00	3.61%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	10.74%	0	\$0
Total		10	\$2,028,309.51	100%	0	\$0
3138WTC87	WEICHERT FINANCIAL SERVICES	23	\$6,045,815.00	100%	0	\$0
Total		23	\$6,045,815.00	100%	0	\$0
3138WTC95	WEICHERT FINANCIAL SERVICES	21	\$4,761,294.00	100%	0	\$0
Total		21	\$4,761,294.00	100%	0	\$0
3138WTDA1	WEICHERT FINANCIAL SERVICES	4	\$1,025,800.00	100%	0	\$0
Total		4	\$1,025,800.00	100%	0	\$0
3138WTG26	BANK OF AMERICA, N.A.	2	\$477,300.00	42.04%	0	\$0
	COMERICA BANK	1	\$315,000.00	27.75%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$343,000.00	30.21%	0	\$0
Total		4	\$1,135,300.00	100%	0	\$0
3138WTG34	CENTURY 21 MORTGAGE	2	\$77,998.00	2.83%	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$441,249.86	16.01%	0	\$0

	COLDWELL BANKER HOME LOANS, LLC	1	\$327,350.00	11.88%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$222,400.00	8.07%	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,687,235.86	61.21%	0	\$0
Total		18	\$2,756,233.72	100%	0	\$0
3138WTG42	CENTURY 21 MORTGAGE	1	\$47,600.00	4.68%	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$91,100.00	8.96%	0	\$0
	PHH MORTGAGE CORPORATION	7	\$779,415.96	76.64%	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,846.26	9.72%	0	\$0
Total		12	\$1,016,962.22	100%	0	\$0
3138WTG59	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.16%	0	\$0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$476,300.00	0.16%	0	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$583,950.00	0.2%	0	\$0
	APEX HOME LOANS INC.	1	\$391,868.68	0.13%	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$159,505.00	0.05%	0	\$0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$97,850.00	0.03%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,826.66	0.04%	0	\$0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$111,000.00	0.04%	0	\$0
	AXIOM FINANCIAL, LLC	1	\$134,801.11	0.05%	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,800.00	0.04%	0	\$0
	BANCO POPULAR NORTH AMERICA	7	\$1,880,535.49	0.63%	0	\$0
	BANK OF AMERICA, N.A.	259	\$62,433,534.98	21.06%	0	\$0
	BANKUNITED, N.A.	1	\$312,793.94	0.11%	0	\$0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.06%	0	\$0
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,147,000.00	0.39%	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	4	\$1,565,000.00	0.53%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$215,625.00	0.07%	0	\$0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$187,500.00	0.06%	0	\$0
	CARTUS HOME LOANS	17	\$3,844,166.00	1.3%	0	\$0
	CARTUS HOME LOANS, LLC	2	\$813,850.00	0.27%	0	\$0
	CENTURY 21 MORTGAGE	11	\$1,894,196.14	0.64%	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	3	\$624,500.00	0.21%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0

CITIZENS BANK	9	\$1,383,595.54	0.47%	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$161,931.00	0.05%	0	\$0
COLDWELL BANKER HOME LOANS	93	\$21,404,879.36	7.22%	0	\$0
COLDWELL BANKER MORTGAGE	35	\$6,247,092.21	2.11%	0	\$0
COMERICA BANK	12	\$2,182,549.83	0.74%	0	\$0
CU MORTGAGE SERVICE, A CORPORATION	2	\$420,000.00	0.14%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$263,479.00	0.09%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)	1	\$275,000.00	0.09%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$260,250.00	0.09%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$921,775.00	0.31%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	4	\$1,271,350.00	0.43%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$468,000.00	0.16%	0	\$0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$272,000.00	0.09%	0	\$0
ERA HOME LOANS	1	\$139,500.00	0.05%	0	\$0
ERA MORTGAGE	4	\$625,960.00	0.21%	0	\$0
ERA MORTGAGE CORPORATION	2	\$438,680.00	0.15%	0	\$0
FFSI OF NC, INC., A CORPOPORATION	1	\$194,800.00	0.07%	0	\$0
FIRST AMERICAN MORTGAGE INC	1	\$204,250.00	0.07%	0	\$0
FIRST AMERICAN MORTGAGE, INC	2	\$370,700.00	0.13%	0	\$0
FIRST AMERICAN MORTGAGE, INC.	2	\$279,813.79	0.09%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$378,000.00	0.13%	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$180,000.00	0.06%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$92,600.00	0.03%	0	\$0
FIRST FINANCIAL SERVICES, INC.	1	\$330,000.00	0.11%	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$281,250.00	0.09%	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.11%	0	\$0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$359,100.00	0.12%	0	\$0
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$285,000.00	0.1%	0	\$0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$128,500.00	0.04%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$227,050.00	0.08%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,750.00	0.06%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$485,287.60	0.16%	0	\$0
FIRST WESTERN MORTGAGE, INC.	1	\$391,569.15	0.13%	0	\$0
GLACIER BANK, CORPORATION	1	\$181,000.00	0.06%	0	\$0
GM WEST FUNDING	2	\$1,211,500.00	0.41%	0	\$0

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0
GREAT RIVER FEDERAL CREDIT UNION	1	\$99,846.03	0.03%	0	\$0
GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING	1	\$564,000.00	0.19%	0	\$0
GUARANTEE MORTGAGE CORPORATION	5	\$2,637,300.00	0.89%	0	\$0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$481,600.00	0.16%	0	\$0
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$407,385.49	0.14%	0	\$0
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,276,500.00	0.43%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$312,750.00	0.11%	0	\$0
IMORTGAGE .COM, INC..	1	\$466,333.97	0.16%	0	\$0
IMORTGAGE.COM, INC.	5	\$1,959,972.37	0.66%	0	\$0
IMORTGAGE.COM, INC.,	2	\$674,461.28	0.23%	0	\$0
INSTAMORTGAGE.COM	1	\$202,564.00	0.07%	0	\$0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$263,489.00	0.09%	0	\$0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$154,500.00	0.05%	0	\$0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$331,000.00	0.11%	0	\$0
KEYBANK NATIONAL ASSOCIATION	63	\$12,170,076.80	4.1%	0	\$0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$386,000.00	0.13%	0	\$0
LOWELL COOPERATIVE BANK	2	\$561,500.00	0.19%	0	\$0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,435.19	0.13%	0	\$0
MECHANICS BANK	1	\$104,000.00	0.04%	0	\$0
MEMBER OPTIONS, LLC	2	\$311,600.00	0.11%	0	\$0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$267,587.36	0.09%	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$334,484.21	0.11%	0	\$0
MOHAVE STATE BANK, A STATE BANK	1	\$98,000.00	0.03%	0	\$0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.04%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	73	\$19,144,645.01	6.46%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,638.00	0.04%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	11	\$3,905,377.60	1.32%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.07%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$505,254.56	0.17%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,300.00	0.12%	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,573,700.30	2.22%	0	\$0
	1	\$194,910.00	0.07%	0	\$0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.14%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,633.15	0.06%	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.07%	0	\$0
NFM INC, A MARYLAND CORPORATION	1	\$153,400.00	0.05%	0	\$0
NORTHFIELD BANK	1	\$154,150.00	0.05%	0	\$0
NOVATION CREDIT UNION	1	\$148,000.00	0.05%	0	\$0
ON Q FINANCIAL INC	1	\$576,000.00	0.19%	0	\$0
ON Q FINANCIAL, INC	2	\$964,700.00	0.33%	0	\$0
ON Q FINANCIAL, INC.	2	\$998,000.00	0.34%	0	\$0
ON Q FINANCIAL. INC	1	\$465,750.00	0.16%	0	\$0
ON Q FINANCIAL. INC.	1	\$625,500.00	0.21%	0	\$0
OPTION 1 CU	1	\$129,000.00	0.04%	0	\$0
OPTION 1 CU, A CORPORATION	1	\$195,600.00	0.07%	0	\$0
PARK VIEW FEDERAL CREDIT UNION	2	\$398,000.00	0.13%	0	\$0
PARKSIDE LENDING, LLC	4	\$2,332,311.71	0.79%	0	\$0
PARKSIDE LENDING, LLC.	1	\$625,500.00	0.21%	0	\$0
PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0
PEN AIR FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.14%	0	\$0
PHH HOME LOANS, LLC	17	\$4,179,519.10	1.41%	0	\$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$863,795.00	0.29%	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	\$8,628,870.41	2.91%	0	\$0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$334,000.00	0.11%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	33	\$7,676,627.60	2.59%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.09%	0	\$0
PHH MORTGAGE CORPORATION	316	\$63,140,824.92	21.3%	0	\$0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,207.00	0.04%	0	\$0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$479,760.00	0.16%	0	\$0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$98,100.00	0.03%	0	\$0
PHHHOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,609.60	0.09%	0	\$0
	1	\$288,074.98	0.1%	0	\$0

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.18%	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$128,000.00	0.04%	0	\$0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$211,500.00	0.07%	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	5	\$1,340,558.03	0.45%	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$327,500.00	0.11%	0	\$0
SIGNATURE BANK	1	\$258,000.00	0.09%	0	\$0
SRP FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0
STERLING NATIONAL BANK	1	\$360,000.00	0.12%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$357,472.59	0.12%	0	\$0
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$146,783.44	0.05%	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$441,000.00	0.15%	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	0.12%	0	\$0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,288.00	0.07%	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,996.19	0.11%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$469,878.00	0.16%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	2	\$563,700.00	0.19%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY.	1	\$275,754.15	0.09%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,400.00	0.07%	0	\$0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$512,909.07	0.17%	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$310,950.00	0.1%	0	\$0
TUSCALOOSA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0
U.P. CATHOLIC CREDIT UNION	1	\$146,255.00	0.05%	0	\$0
UBS AG, TAMPA BRANCH	39	\$10,500,237.30	3.54%	0	\$0
UMB BANK, N.A.	4	\$612,300.00	0.21%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.05%	0	\$0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.03%	0	\$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$497,285.50	0.17%	0	\$0
	1	\$139,577.62	0.05%	0	\$0

	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	USE CREDIT UNION	6	\$1,170,302.46	0.39%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,040.55	0.08%	0	\$0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$419,000.00	0.14%	0	\$0
	VERIDIAN CREDIT UNION	1	\$296,000.00	0.08%	0	\$0
Total		1,258	\$296,483,848.02	100%	0	\$0
3138WTG67	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$337,500.00	0.99%	0	\$0
	AMERICAN LENDING NETWORK, INC.	1	\$167,500.00	0.49%	0	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$501,700.00	1.47%	0	\$0
	APEX HOME LOANS INC.	1	\$159,784.47	0.47%	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,985,786.35	5.83%	0	\$0
	CARTUS HOME LOANS	2	\$311,250.00	0.91%	0	\$0
	CENTURY 21 MORTGAGE	3	\$575,745.25	1.69%	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$165,709.80	0.49%	0	\$0
	CITIZENS BANK	1	\$173,000.00	0.51%	0	\$0
	COLDWELL BANKER HOME LOANS	11	\$2,944,454.00	8.64%	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$663,164.00	1.95%	0	\$0
	COMERICA BANK	2	\$590,706.68	1.73%	0	\$0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$189,905.00	0.56%	0	\$0
	ERA HOME LOANS	1	\$181,515.00	0.53%	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$186,850.00	0.55%	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$498,000.00	1.46%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$373,055.00	1.1%	0	\$0
	GM WEST FUNDING	1	\$624,637.23	1.83%	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$412,500.00	1.21%	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,984.91	0.56%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$744,169.06	2.18%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,295.00	0.59%	0	\$0
	LOWELL COOPERATIVE BANK	3	\$851,730.60	2.5%	0	\$0
	MAPS CREDIT UNION	1	\$191,741.37	0.56%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.53%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES ,INC.	1	\$241,813.80	0.71%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,625.00	0.61%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$363,986.42	1.07%	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,904.96	1.12%	0	\$0
	NFM, INC. DBA FIDELITY MORTGAGE	1	\$310,623.45	0.91%	0	\$0

	CORPORATION, A MARYLAND CORPORATION				
	PARK VIEW FEDERAL CREDIT UNION	1	\$63,350.00	0.19%	0 \$0
	PARKSIDE LENDING, LLC.	1	\$560,000.00	1.64%	0 \$0
	PHH HOME LOANS, LLC	1	\$225,038.00	0.66%	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,803,666.00	5.29%	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$412,128.00	1.21%	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$316,705.00	0.93%	0 \$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0 \$0
	PHH MORTGAGE CORPORATION	57	\$11,934,452.08	35.03%	0 \$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,100.00	0.56%	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	1.12%	0 \$0
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$175,750.00	0.52%	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$249,500.00	0.73%	0 \$0
	TIDEWATER HOME FUNDING, LLC	1	\$181,205.59	0.53%	0 \$0
	UBS AG, TAMPA BRANCH	2	\$439,562.55	1.29%	0 \$0
	UNION BANK AND TRUST COMPANY	1	\$234,400.00	0.69%	0 \$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$334,139.00	0.98%	0 \$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$679,132.15	1.99%	0 \$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.61%	0 \$0
	Unavailable	1	\$219,728.75	0.65%	0 \$0
Total		140	\$34,067,044.47	100%	0 \$0
3138WTG75	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	9.91%	0 \$0
	BANK OF AMERICA, N.A.	1	\$271,600.00	6.86%	0 \$0
	CARTUS HOME LOANS	1	\$320,000.00	8.09%	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$153,750.00	3.89%	0 \$0
	COMERICA BANK	1	\$188,000.00	4.75%	0 \$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$287,500.00	7.27%	0 \$0
	MEMBERS ALLIANCE CREDIT UNION	1	\$53,200.00	1.34%	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$664,075.00	16.78%	0 \$0
	NFM, INC, A MARYLAND CORPORATION	1	\$76,800.00	1.94%	0 \$0
	PHH HOME LOANS, LLC	1	\$80,800.00	2.04%	0 \$0
	PHH MORTGAGE CORPORATION	5	\$929,228.29	23.48%	0 \$0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$356,250.00	9%	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	4.65%	0 \$0
Total		18	\$3,957,203.29	100%	0 \$0

3138WTG83	CARTUS HOME LOANS	5	\$1,250,510.00	100%	0	\$0
Total		5	\$1,250,510.00	100%	0	\$0
3138WTGB6	PHH MORTGAGE CORPORATION	14	\$2,393,910.61	100%	0	\$0
Total		14	\$2,393,910.61	100%	0	\$0
3138WTGC4	CENTURY 21 MORTGAGE	1	\$221,900.00	2.21%	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$523,937.00	5.21%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$359,500.00	3.58%	0	\$0
	ERA MORTGAGE	3	\$485,899.00	4.84%	0	\$0
	PHH MORTGAGE CORPORATION	47	\$8,347,088.82	83.06%	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$110,600.00	1.1%	0	\$0
Total		56	\$10,048,924.82	100%	0	\$0
3138WTGD2	COLDWELL BANKER HOME LOANS	3	\$526,028.00	17.24%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$105,950.00	3.47%	0	\$0
	PHH MORTGAGE CORPORATION	19	\$2,418,671.89	79.29%	0	\$0
Total		23	\$3,050,649.89	100%	0	\$0
3138WTGE0	BANK OF AMERICA, N.A.	2	\$195,429.00	2.19%	0	\$0
	CENTURY 21 MORTGAGE	3	\$297,913.21	3.34%	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	2	\$209,177.20	2.35%	0	\$0
	COLDWELL BANKER HOME LOANS	10	\$986,831.68	11.08%	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$496,994.76	5.58%	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$96,500.00	1.08%	0	\$0
	ERA HOME LOANS	1	\$101,650.00	1.14%	0	\$0
	ERA MORTGAGE	4	\$380,942.00	4.28%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.21%	0	\$0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.07%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.17%	0	\$0
	PHH MORTGAGE CORPORATION	55	\$5,423,118.85	60.89%	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$90,000.00	1.01%	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.22%	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,912.81	2.39%	0	\$0
Total		90	\$8,907,139.51	100%	0	\$0
3138WTGF7	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,879.21	2.01%	0	\$0
	BANK OF AMERICA, N.A.	1	\$108,800.00	2.29%	0	\$0

	COLDWELL BANKER MORTGAGE	3	\$301,640.49	6.34%	0	\$0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$93,750.00	1.97%	0	\$0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	3	\$296,125.51	6.22%	0	\$0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	2.1%	0	\$0
	ON Q FINANCIAL, INC.	1	\$104,152.00	2.19%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.27%	0	\$0
	PHH MORTGAGE CORPORATION	35	\$3,354,740.97	70.46%	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,049.39	2.08%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$99,077.44	2.07%	0	\$0
Total		49	\$4,761,215.01	100%	0	\$0
3138WTGG5	BANCO POPULAR NORTH AMERICA	4	\$877,796.19	5.4%	0	\$0
	BANK OF AMERICA, N.A.	16	\$4,736,699.30	29.13%	0	\$0
	CARTUS HOME LOANS	1	\$269,716.62	1.66%	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$1,444,995.49	8.89%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$216,041.08	1.33%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,794.00	7.13%	0	\$0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$668,000.00	4.11%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,446,825.26	15.05%	0	\$0
	PARAGON HOME LOANS, INC.	1	\$203,986.00	1.25%	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,919,019.22	17.95%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.66%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$488,471.21	3%	0	\$0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$416,385.67	2.56%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$304,893.51	1.88%	0	\$0
Total		61	\$16,259,623.55	100%	0	\$0
3138WTGH3	BANK OF AMERICA, N.A.	1	\$219,500.00	3.44%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$369,835.00	5.79%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$149,750.00	2.35%	0	\$0
	EQUITY NOW INC.	1	\$221,450.00	3.47%	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$626,250.00	9.81%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$692,965.87	10.86%	0	\$0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$526,250.00	8.25%	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,110,099.85	48.73%	0	\$0
	QUONTIC BANK	1	\$466,000.00	7.3%	0	\$0
Total		30	\$6,382,100.72	100%	0	\$0

3138WTGJ9	BANK OF AMERICA, N.A.	2	\$245,147.22	3.37%	0	\$0
	CARTUS HOME LOANS	1	\$112,710.00	1.55%	0	\$0
	CENTURY 21 MORTGAGE	1	\$122,910.00	1.69%	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$364,913.51	5.01%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	1.59%	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$113,750.00	1.56%	0	\$0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$115,500.00	1.59%	0	\$0
	IMORTGAGE.COM, INC..	1	\$113,000.00	1.55%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,310.00	3.19%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$230,250.00	3.16%	0	\$0
	PARK VIEW FEDERAL CREDIT UNION	1	\$119,700.00	1.64%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,400.00	1.56%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,742.33	1.53%	0	\$0
	PHH MORTGAGE CORPORATION	42	\$4,920,253.99	67.59%	0	\$0
	PREMIERWEST BANK	1	\$124,000.00	1.7%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$124,831.62	1.72%	0	\$0
Total		62	\$7,279,918.67	100%	0	\$0
3138WTGK6	BANK OF AMERICA, N.A.	2	\$227,000.00	5.69%	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$236,420.00	5.93%	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$355,844.00	8.92%	0	\$0
	JFK FINANCIAL INC	1	\$111,000.00	2.78%	0	\$0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$116,000.00	2.91%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,310.00	2.99%	0	\$0
	MEMBER OPTIONS, LLC	1	\$122,000.00	3.06%	0	\$0
	NJ LENDERS CORP	1	\$120,000.00	3.01%	0	\$0
	PHH HOME LOANS, LLC	1	\$115,500.00	2.9%	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,465,288.23	61.81%	0	\$0
Total		34	\$3,988,362.23	100%	0	\$0
3138WTGL4	ACADEMY MORTGAGE CORPORATION	1	\$232,078.87	6.89%	0	\$0
	BANK OF AMERICA, N.A.	2	\$451,804.95	13.42%	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$515,750.00	15.32%	0	\$0
	GUARDHILL FINANCIAL CORP.	1	\$249,580.10	7.41%	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,450.00	7.97%	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,265,805.53	37.6%	0	\$0
	UBS AG, TAMPA BRANCH	1	\$383,000.00	11.39%	0	\$0
Total		14	\$3,366,469.45	100%	0	\$0

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3138WTGM2	BANK OF AMERICA, N.A.	19	\$3,882,669.83	50.01%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$300,000.00	3.86%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$360,000.00	4.64%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,013,631.80	25.94%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$563,000.00	7.25%	0	\$0
	UBS AG, TAMPA BRANCH	3	\$643,900.00	8.3%	0	\$0
Total		34	\$7,763,201.63	100%	0	\$0
3138WTGN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,500.00	7.53%	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,004,476.35	24.5%	0	\$0
	CARTUS HOME LOANS	1	\$394,900.00	9.63%	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$598,165.69	14.59%	0	\$0
	ERA MORTGAGE CORPORATION	1	\$329,700.00	8.04%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,899.76	3.66%	0	\$0
	PHH HOME LOANS, LLC	1	\$399,870.00	9.75%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,000.00	3%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$240,000.00	5.85%	0	\$0
	UBS AG, TAMPA BRANCH	2	\$419,533.80	10.23%	0	\$0
	UMB BANK, N.A.	1	\$131,389.25	3.22%	0	\$0
Total		18	\$4,099,434.85	100%	0	\$0
3138WTGP5	4TRUST MORTGAGE, INC..	1	\$363,300.00	2.02%	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	1.56%	0	\$0
	BANK OF AMERICA, N.A.	36	\$8,999,198.81	50.04%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$346,500.00	1.93%	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$355,000.00	1.97%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	2.32%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$4,133,204.45	22.98%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	3.48%	0	\$0
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.48%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$277,610.00	1.54%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.93%	0	\$0
	UBS AG, TAMPA BRANCH	5	\$1,393,984.31	7.75%	0	\$0
Total		64	\$17,983,297.57	100%	0	\$0
3138WTGQ3	BANK OF AMERICA, N.A.	8	\$1,756,085.97	51.52%	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,314.44	9.46%	0	\$0
		1	\$592,500.00	17.38%	0	\$0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	UBS AG, TAMPA BRANCH	2	\$737,836.00	21.64%	0	\$0
Total		12	\$3,408,736.41	100%	0	\$0
3138WTGR1	BANK OF AMERICA, N.A.	5	\$623,780.28	57.22%	0	\$0
	COMERICA BANK	1	\$163,500.00	15%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,642.00	8.68%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$99,205.00	9.1%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$109,000.00	10%	0	\$0
Total		9	\$1,090,127.28	100%	0	\$0
3138WTGS9	COMERICA BANK	1	\$92,000.00	4.69%	0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$115,000.00	5.86%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	2.04%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,924.07	6.97%	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,524,617.68	77.65%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$55,000.00	2.79%	0	\$0
Total		16	\$1,963,541.75	100%	0	\$0
3138WTGT7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$204,500.00	0.21%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$126,000.00	0.13%	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$253,600.00	0.26%	0	\$0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$134,500.00	0.14%	0	\$0
	AXIOM FINANCIAL, LLC	1	\$172,000.00	0.18%	0	\$0
	BANCO POPULAR NORTH AMERICA	4	\$633,303.73	0.66%	0	\$0
	BANK OF AMERICA, N.A.	153	\$38,404,981.46	40.08%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$107,000.00	0.11%	0	\$0
	BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.39%	0	\$0
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$225,950.00	0.24%	0	\$0
	CARTUS HOME LOANS	21	\$5,216,637.46	5.44%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.26%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.28%	0	\$0
	CITIZENS BANK	11	\$1,500,299.05	1.57%	0	\$0
	CITY BANK MORTGAGE	1	\$179,350.00	0.19%	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$1,032,941.00	1.08%	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$1,363,332.20	1.42%	0	\$0
	COMERICA BANK	12	\$2,453,523.43	2.56%	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.15%	0	\$0
	DU POINT COMMUNITY CREDIT UNION	1	\$107,526.67	0.11%	0	\$0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$218,000.00	0.23%	0	\$0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$150,215.00	0.16%	0	\$0

FIRST COLLINSVILLE BANK	1	\$350,000.00	0.37%	0	\$0
FIRST COUNTY BANK	1	\$75,000.00	0.08%	0	\$0
GREAT RIVER FEDERAL CREDIT UNION	2	\$260,000.00	0.27%	0	\$0
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$580,512.03	0.61%	0	\$0
HAWAIIAN TEL FEDERREAL CREDIT UNION	1	\$275,000.00	0.29%	0	\$0
HAWAIIAN TEL FEDERSL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0
KEYBANK NATIONAL ASSOCIATION	48	\$8,559,633.12	8.93%	0	\$0
LEWISTON STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0	\$0
LOWELL COOPERATIVE BANK	1	\$390,000.00	0.41%	0	\$0
MECHANICS BANK	1	\$179,200.00	0.19%	0	\$0
MEMBER OPTIONS, LLC	1	\$108,500.00	0.11%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	37	\$9,535,113.72	9.95%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$390,000.00	0.41%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$154,000.00	0.16%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.2%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.2%	0	\$0
PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0
PHH HOME LOANS, LLC	2	\$259,600.00	0.27%	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,500.00	0.38%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$381,550.54	0.4%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	0.36%	0	\$0
PHH MORTGAGE CORPORATION	18	\$4,331,366.93	4.52%	0	\$0
PLAZA PARK BANK	1	\$105,000.00	0.11%	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.31%	0	\$0
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,950.00	0.5%	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$310,400.00	0.32%	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	2	\$166,200.00	0.17%	0	\$0
SIGNATURE BANK	1	\$199,104.66	0.21%	0	\$0
SIRVA MORTGAGE INC	1	\$232,000.00	0.24%	0	\$0
SUNMARK FEDERAL CREDIT UNION	6	\$1,447,200.00	1.51%	0	\$0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$455,000.00	0.47%	0	\$0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$150,000.00	0.16%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$154,470.00	0.16%	0	\$0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0
UBS AG, TAMPA BRANCH	30	\$7,674,101.27	8.01%	0	\$0
UMB BANK, N.A.	7	\$1,263,693.69	1.32%	0	\$0

	UNION BANK & TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$252,000.00	0.26%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,000.00	0.35%	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,522.00	0.1%	0	\$0
	USE CREDIT UNION	4	\$703,232.47	0.73%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0
	VERIDIAN CREDIT UNION	2	\$171,900.00	0.16%	0	\$0
Total		426	\$95,830,310.43	100%	0	\$0
3138WTGU4	BANCO POPULAR NORTH AMERICA	1	\$76,000.00	2.44%	0	\$0
	BANK OF AMERICA, N.A.	10	\$1,213,687.86	38.89%	0	\$0
	CITIZENS BANK	1	\$102,687.00	3.29%	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$359,455.53	11.52%	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$64,700.00	2.07%	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$95,852.19	3.07%	0	\$0
	INTERRA CREDIT UNION	1	\$96,400.00	3.09%	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$101,922.83	3.27%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	4.97%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,400.00	6.42%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,210.92	9.88%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,860.81	2.88%	0	\$0
	SOUND CREDIT UNION	1	\$124,811.74	4%	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,787.68	4.21%	0	\$0
Total		26	\$3,120,776.56	100%	0	\$0
3138WTGV2	BANK OF AMERICA, N.A.	8	\$1,260,081.00	33.66%	0	\$0
	CENTURY 21 MORTGAGE	1	\$67,500.00	1.8%	0	\$0
	CITIZENS BANK	2	\$277,900.00	7.42%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$107,200.00	2.86%	0	\$0
	COMERICA BANK	2	\$272,894.73	7.29%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,677.05	4.18%	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,264.03	2.3%	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,410,655.73	37.68%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,422.65	1.4%	0	\$0
	UMB BANK, N.A.	1	\$52,207.59	1.41%	0	\$0
Total		26	\$3,743,802.78	100%	0	\$0
3138WTGW0	BANK OF AMERICA, N.A.	4	\$1,285,175.14	52.4%	0	\$0
		1	\$355,500.00	14.49%	0	\$0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	SUNMARK FEDERAL CREDIT UNION	1	\$199,664.08	8.14%	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$291,000.00	11.86%	0	\$0
	UBS AG, TAMPA BRANCH	1	\$143,400.00	5.85%	0	\$0
	UMB BANK, N.A.	1	\$177,971.00	7.26%	0	\$0
Total		10	\$2,452,710.22	100%	0	\$0
3138WTGX8	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$214,000.00	18.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	23.43%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,950.31	58.34%	0	\$0
Total		4	\$1,173,950.31	100%	0	\$0
3138WTGY6	AKT AMERICAN CAPITAL	1	\$200,000.00	1.7%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,000.00	1.76%	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$227,980.94	1.94%	0	\$0
	AXIOM FINANCIAL, LLC	1	\$219,129.12	1.87%	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$619,400.00	5.28%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$210,600.00	1.79%	0	\$0
	CU MORTGAGE SERVICE, LLC	1	\$42,000.00	0.36%	0	\$0
	FFSI OF NC, INC., A CORPORATION	1	\$323,200.00	2.75%	0	\$0
	FFSI, INC., A CORPORATION	1	\$384,000.00	3.27%	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.55%	0	\$0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$387,000.00	3.3%	0	\$0
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$258,678.09	2.2%	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$265,800.00	2.26%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,450.00	2.08%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	2.51%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$227,000.00	1.93%	0	\$0
	GM WEST FUNDING	1	\$320,000.00	2.73%	0	\$0
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$219,000.00	1.87%	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,114.44	1.69%	0	\$0
	IMORTGAGE.COM, INC.	1	\$219,020.99	1.87%	0	\$0
	IMORTGAGE.COM, INC.	2	\$412,469.03	3.51%	0	\$0
	LEWISTON STATE BANK, A STATE BANK	1	\$256,600.00	2.19%	0	\$0

	LOWELL COOPERATIVE BANK	1	\$273,000.00	2.33%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$465,000.00	3.96%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,853.34	10.15%	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.7%	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,000.00	3.71%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,864.26	1.93%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.74%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,392.43	13.16%	0	\$0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$405,500.00	3.45%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,905.98	1.98%	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$404,500.00	3.48%	0	\$0
Total		43	\$11,737,458.62	100%	0	\$0
3138WTGZ3	BANK OF AMERICA, N.A.	97	\$25,883,075.70	36.91%	0	\$0
	BANKUNITED, N.A.	1	\$220,000.00	0.31%	0	\$0
	CARTUS HOME LOANS	3	\$660,570.51	0.94%	0	\$0
	CITIZENS BANK	2	\$368,748.00	0.53%	0	\$0
	COLDWELL BANKER HOME LOANS	12	\$3,043,027.24	4.34%	0	\$0
	COLDWELL BANKER MORTGAGE	6	\$1,292,378.21	1.84%	0	\$0
	COMERICA BANK	12	\$2,829,611.26	4.03%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	19	\$4,626,884.23	6.6%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$8,586,024.90	12.24%	0	\$0
	PHH HOME LOANS, LLC	3	\$756,203.09	1.08%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,469,799.37	3.52%	0	\$0
	PHH MORTGAGE CORPORATION	52	\$11,942,021.04	17.03%	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$291,416.00	0.42%	0	\$0
	SIGNATURE BANK	1	\$386,586.27	0.55%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,900.00	0.22%	0	\$0
	UBS AG, TAMPA BRANCH	22	\$5,335,498.55	7.61%	0	\$0
	USE CREDIT UNION	4	\$1,289,619.90	1.83%	0	\$0
Total		273	\$70,133,364.27	100%	0	\$0
3138WTK62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,631,850.00	100%	0	\$0
Total		11	\$2,631,850.00	100%	0	\$0
3138WTK70		18	\$5,280,700.00	100%	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			18	\$5,280,700.00	100%	0	\$0
3138WTK88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,076,850.00	100%	0	\$0
Total			10	\$3,076,850.00	100%	0	\$0
3138WTK96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,525.57	4.95%	0	\$0
		GENCOR MORTGAGE INC.	1	\$117,000.00	1.84%	0	\$0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,259.04	2.46%	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	6.2%	0	\$0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$273,755.00	4.31%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,103,200.00	64.62%	0	\$0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$352,200.00	5.55%	0	\$0
		SOUND MORTGAGE INC, A CORPORATION	1	\$240,000.00	3.78%	0	\$0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,000.00	6.29%	0	\$0
Total			23	\$6,349,939.61	100%	0	\$0
3138WTLA2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$553,000.00	4.76%	0	\$0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$280,853.72	2.42%	0	\$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$250,604.98	2.16%	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	7	\$1,832,370.88	15.77%	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,600.00	1.6%	0	\$0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$380,250.00	3.27%	0	\$0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,059,522.70	9.12%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,078,650.00	60.9%	0	\$0
Total			46	\$11,620,852.28	100%	0	\$0
3138WTLB0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	3.58%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,945,900.00	80.85%	0	\$0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,145,000.00	15.57%	0	\$0

Total			27	\$7,353,900.00	100%	0	\$0
3138WTPR1	BUSINESS BANK		1	\$123,000.00	10.3%	0	\$0
	CRESCENT MORTGAGE COMPANY		3	\$413,510.00	34.62%	0	\$0
	CRESCOM BANK		1	\$129,980.00	10.88%	0	\$0
	HOME STATE BANK		1	\$123,000.00	10.3%	0	\$0
	SECURITY STATE MORTGAGE COMPANY		1	\$123,000.00	10.3%	0	\$0
	TECHE FEDERAL BANK		1	\$149,100.00	12.48%	0	\$0
	TRUPOINT BANK		1	\$133,000.00	11.12%	0	\$0
Total			9	\$1,194,590.00	100%	0	\$0
3138WTSP9	LOGIX FEDERAL CREDIT UNION		48	\$12,963,603.35	100%	0	\$0
Total			48	\$12,963,603.35	100%	0	\$0
3138WTPT7	LOGIX FEDERAL CREDIT UNION		50	\$11,961,015.48	100%	0	\$0
Total			50	\$11,961,015.48	100%	0	\$0
3138WTT71	CRESCENT MORTGAGE COMPANY		5	\$898,908.11	71.35%	0	\$0
	GEORGIA UNITED CREDIT UNION		1	\$120,588.46	9.57%	0	\$0
	PEOPLE'S BANK OF COMMERCE		1	\$104,806.27	8.32%	0	\$0
	SOUTHCREST BANK, A GEORGIA CORPORATION		1	\$135,500.00	10.76%	0	\$0
Total			8	\$1,259,802.84	100%	0	\$0
31417GE44	1ST 2ND MORTGAGE CO. OF N.J., INC.		3	\$868,500.00	0.31%	0	\$0
	1ST MIDAMERICA CREDIT UNION		1	\$185,650.00	0.07%	0	\$0
	1ST MORTGAGES		2	\$406,606.66	0.14%	0	\$0
	ABERDEEN PROVING GROUND FCU		1	\$274,771.79	0.1%	0	\$0
	ACACIA FEDERAL SAVINGS BANK		1	\$289,000.00	0.1%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$210,000.00	0.07%	0	\$0
	ADVISORS MORTGAGE GROUP,L.L.C.		1	\$274,000.00	0.1%	0	\$0
	AFFILIATED MORTGAGE COMPANY		2	\$528,400.00	0.19%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$253,682.56	0.09%	0	\$0
	ALLIANCE BANK		3	\$836,520.80	0.3%	0	\$0
	ALLIED MORTGAGE GROUP		2	\$373,000.00	0.13%	0	\$0
	ALTRA FEDERAL CREDIT UNION		4	\$952,175.00	0.34%	0	\$0
	AMARILLO NATIONAL BANK		1	\$361,500.00	0.13%	0	\$0
	AMERICA'S CHRISTIAN CREDIT UNION		1	\$398,500.00	0.14%	0	\$0
	AMERICAN BANK CENTER		1	\$283,589.44	0.1%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK		1	\$201,589.85	0.07%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		10	\$2,475,297.99	0.88%	0	\$0
	AMERICAN NATIONAL BANK		1	\$249,322.31	0.09%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.		2	\$596,500.00	0.21%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		3	\$810,500.00	0.29%	0	\$0
	AMERIHOM MORTGAGE CORPORATION		1	\$296,000.00	0.11%	0	\$0
	ANCHORBANK, FSB		1	\$215,000.00	0.08%	0	\$0

ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,350.00	0.76%	0	\$0
ASSOCIATED CREDIT UNION	1	\$270,777.48	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,572.71	0.2%	0	\$0
AUBURNBANK	1	\$330,000.00	0.12%	0	\$0
BANCORPSOUTH BANK	14	\$3,636,683.45	1.29%	0	\$0
BANK & TRUST COMPANY	1	\$205,700.00	0.07%	0	\$0
BANK OF CANTON	1	\$248,741.15	0.09%	0	\$0
BANK OF COMMERCE	1	\$286,000.00	0.1%	0	\$0
BANK OF GALESVILLE	1	\$186,400.00	0.07%	0	\$0
BANK OF HAWAII	6	\$1,886,450.00	0.67%	0	\$0
BANK OF IDAHO	1	\$276,000.00	0.1%	0	\$0
BANK OF SPRINGFIELD	1	\$175,000.00	0.06%	0	\$0
BANK OF THE CASCADES	4	\$1,019,267.39	0.36%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,389,225.10	1.2%	0	\$0
BANK OF WASHINGTON	1	\$278,680.00	0.1%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,015,506.07	0.36%	0	\$0
BANKERS' BANK	1	\$398,219.99	0.14%	0	\$0
BAXTER CREDIT UNION	1	\$309,200.00	0.11%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,057,000.00	0.38%	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0
BLUE HILLS BANK	3	\$618,909.48	0.22%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.07%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,300.00	0.39%	0	\$0
BROKER SOLUTIONS, INC.	1	\$405,000.00	0.14%	0	\$0
BUCKS COUNTY BANK	1	\$275,000.00	0.1%	0	\$0
CALIBER FUNDING, LLC	1	\$276,987.23	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$361,000.00	0.13%	0	\$0
CARROLLTON BANK	2	\$677,000.00	0.24%	0	\$0
CASHCALL, INC.	111	\$34,797,438.05	12.36%	0	\$0
CENTRAL ONE FCU	1	\$352,408.93	0.13%	0	\$0
CENTRAL PACIFIC BANK	1	\$366,167.60	0.13%	0	\$0
CENTURY LENDING COMPANY	5	\$1,506,494.45	0.54%	0	\$0
CHELSEA GROTON BANK	1	\$233,484.47	0.08%	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.06%	0	\$0
CITIZENS BANK	1	\$220,000.00	0.08%	0	\$0
CITIZENS BANK OF ADA	2	\$384,285.01	0.14%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,407.00	0.08%	0	\$0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$210,000.00	0.07%	0	\$0
CITIZENS NATL HENDERSON	1	\$215,437.02	0.08%	0	\$0
CITIZENS STATE BANK	2	\$497,788.92	0.18%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.07%	0	\$0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.09%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,000.00	0.17%	0	\$0
COBALT MORTGAGE	12	\$3,289,667.00	1.17%	0	\$0
COBALT MORTGAGE, INC.	6	\$1,666,200.00	0.59%	0	\$0
COMERICA BANK	5	\$1,714,700.00	0.61%	0	\$0
COMMERCE STATE BANK	1	\$186,308.11	0.07%	0	\$0
COMMUNITY BANK	1	\$218,000.00	0.08%	0	\$0
COMMUNITY BANK MANKATO	1	\$190,297.00	0.07%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$350,000.00	0.12%	0	\$0
COMMUNITY STATE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0
CONTINENTAL HOME LOANS INC.	3	\$580,830.00	0.21%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$264,804.45	0.09%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$345,000.00	0.12%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,008.69	0.08%	0	\$0
CREDIT UNION WEST	1	\$175,660.00	0.06%	0	\$0
CROSSLINE CAPITAL, INC.	1	\$272,000.00	0.1%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$393,750.00	0.14%	0	\$0
CUSTOMERS BANK	1	\$325,000.00	0.12%	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0
DARIEN ROWAYTON BANK (POST)	2	\$615,995.08	0.22%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.07%	0	\$0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,400.00	0.09%	0	\$0
DFCU FINANCIAL	5	\$1,194,393.14	0.42%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$361,600.00	0.13%	0	\$0
DIME BANK	2	\$593,000.00	0.21%	0	\$0
DUPAGE CREDIT UNION	1	\$183,500.00	0.07%	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,415.79	0.13%	0	\$0
ELEVATIONS CREDIT UNION	11	\$2,698,305.97	0.96%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.11%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	0.09%	0	\$0
ENVOY MORTGAGE, LTD.	10	\$2,294,850.00	0.82%	0	\$0
EQUITY RESOURCES, INC.	1	\$203,000.00	0.07%	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$305,000.00	0.11%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	0.07%	0	\$0
F & M COMMUNITY BANK, NA	1	\$276,000.00	0.1%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$395,063.34	0.14%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	28	\$6,877,317.00	2.44%	0	\$0
FBC MORTGAGE, LLC	2	\$413,157.00	0.15%	0	\$0
FIDELITY MORTGAGE CORPORATION	1	\$278,753.99	0.1%	0	\$0
FIFTH THIRD BANK	1	\$222,000.00	0.08%	0	\$0
FIRST AMERICAN BANK	1	\$243,000.00	0.09%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,138,000.00	0.4%	0	\$0

FIRST BANK & TRUST	1	\$417,000.00	0.15%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$413,000.00	0.15%	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$323,539.27	0.11%	0	\$0
FIRST BANK PUERTO RICO	3	\$989,750.56	0.35%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.2%	0	\$0
FIRST CENTURY BANK	1	\$222,000.00	0.08%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,200.00	0.28%	0	\$0
FIRST CLOVER LEAF BANK	1	\$191,000.00	0.07%	0	\$0
FIRST COMMERCIAL BANK	1	\$407,500.00	0.14%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$812,000.00	0.29%	0	\$0
FIRST FEDERAL BANK	10	\$2,670,115.55	0.95%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.06%	0	\$0
FIRST FEDERAL BANK, FSB	4	\$1,080,000.00	0.38%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$818,000.00	0.29%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$398,500.00	0.14%	0	\$0
FIRST MIDWEST BANK	6	\$1,462,397.73	0.52%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$244,000.00	0.09%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$175,009.86	0.06%	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$221,129.28	0.08%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.08%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.15%	0	\$0
FIRST NIAGARA BANK, N.A.	19	\$4,779,700.00	1.7%	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$325,000.00	0.12%	0	\$0
FIRST REPUBLIC BANK	4	\$1,330,455.67	0.47%	0	\$0
FIRST SERVICE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.12%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	\$11,262,810.00	4%	0	\$0
FIRST UNITED BANK & TRUST	1	\$284,000.00	0.1%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,693,925.00	0.6%	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$784,458.19	0.28%	0	\$0
FIRSTLINE MORTGAGE INC.	1	\$177,239.02	0.06%	0	\$0
FIRSTMERIT BANK, N.A.	3	\$630,000.00	0.22%	0	\$0
FIRSTTRUST BANK	3	\$918,000.00	0.33%	0	\$0
FREMONT BANK	30	\$7,417,940.07	2.64%	0	\$0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$418,700.00	0.15%	0	\$0
FULTON BANK, N.A.	1	\$214,800.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$232,750.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.09%	0	\$0
GEO CORP INC	1	\$267,000.00	0.09%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$186,690.21	0.07%	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.07%	0	\$0
GLOBAL LENDING SOLUTIONS INC.	1	\$289,700.00	0.1%	0	\$0
GOODFIELD STATE BANK	1	\$330,000.00	0.12%	0	\$0

GRAND BANK	1	\$415,144.34	0.15%	0	\$0
GRAND BANK NA	2	\$622,000.00	0.22%	0	\$0
GREAT LAKES CREDIT UNION	1	\$177,215.76	0.06%	0	\$0
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$204,500.00	0.07%	0	\$0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,302,917.39	0.82%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,611,082.31	0.57%	0	\$0
HARBOR NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$638,000.00	0.23%	0	\$0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.07%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.09%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$346,500.00	0.12%	0	\$0
HNB NATIONAL BANK	1	\$235,600.00	0.08%	0	\$0
HOME STATE BANK NA	1	\$270,000.00	0.1%	0	\$0
HOMETOWN LENDERS LLC	1	\$344,107.57	0.12%	0	\$0
HONOR BANK	1	\$215,600.00	0.08%	0	\$0
HONOR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0
HORIZON BANK N A	2	\$741,000.00	0.26%	0	\$0
HORIZON BANK, N.A.	2	\$483,400.00	0.17%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.14%	0	\$0
ICON CREDIT UNION	1	\$204,000.00	0.07%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$372,300.00	0.13%	0	\$0
ILLINOIS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0
INFINITY HOME MORTGAGE COMPANY INC	1	\$311,257.15	0.11%	0	\$0
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$352,424.70	0.13%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,842,921.13	0.65%	0	\$0
INWOOD NATIONAL BANK	1	\$335,515.24	0.12%	0	\$0
IOWA STATE BANK	1	\$239,000.00	0.08%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0
JEANNE D'ARC CREDIT UNION	6	\$1,228,222.38	0.44%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.07%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,500.00	0.09%	0	\$0
KIRKPATRICK BANK	2	\$489,788.68	0.17%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	2	\$604,500.00	0.21%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,546,000.00	0.55%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$393,000.00	0.14%	0	\$0
LEGACY NATIONAL BANK	1	\$197,110.08	0.07%	0	\$0
LIBERTY BANK	24	\$5,889,265.48	2.09%	0	\$0
LINCOLN SAVINGS BANK	3	\$763,000.33	0.27%	0	\$0
MAIN STREET BANK	1	\$300,000.00	0.11%	0	\$0
MARBLEHEAD BANK	1	\$248,887.49	0.09%	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.1%	0	\$0

MEGASTAR FINANCIAL CORP.	1	\$198,750.00	0.07%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	3	\$598,500.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,280.46	0.17%	0	\$0
MERIDIAN BANK	5	\$1,544,241.40	0.55%	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0
METRO CREDIT UNION	1	\$282,383.82	0.1%	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.13%	0	\$0
MIDDLETON COMMUNITY BANK	2	\$649,500.00	0.23%	0	\$0
MIDLAND STATES BANK	1	\$202,144.38	0.07%	0	\$0
MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$259,879.72	0.09%	0	\$0
MIDWESTONE BANK	1	\$187,475.00	0.07%	0	\$0
MLD MORTGAGE, INC.	5	\$1,717,405.37	0.61%	0	\$0
MORTGAGE NOW INC	1	\$295,416.24	0.1%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$182,400.00	0.06%	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$934,041.39	0.33%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$328,000.00	0.12%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,239.97	0.06%	0	\$0
NCB, FSB	3	\$770,530.23	0.27%	0	\$0
NETWORK FUNDING, L.P.	5	\$1,623,800.00	0.58%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.12%	0	\$0
NEWTOWN SAVINGS BANK	1	\$212,250.00	0.08%	0	\$0
NORTH DALLAS BANK & TRUST CO	1	\$198,000.00	0.07%	0	\$0
NORTH DALLAS BANK & TRUST CO.	1	\$281,155.80	0.1%	0	\$0
NORTHVIEW BANK	1	\$175,000.00	0.06%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,380,763.74	1.91%	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,340.00	0.07%	0	\$0
NORWOOD COOPERATIVE BANK	1	\$226,000.00	0.08%	0	\$0
O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0
OCEANFIRST BANK	1	\$346,336.35	0.12%	0	\$0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0
ON Q FINANCIAL, INC.	1	\$176,250.00	0.06%	0	\$0
ONLINE MORTGAGE GROUP, LLC	2	\$595,322.85	0.21%	0	\$0
OOSTBURG STATE BANK	1	\$335,900.00	0.12%	0	\$0
OPES ADVISORS, INC.	2	\$1,042,500.00	0.37%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.09%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$214,900.00	0.08%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$385,000.00	0.14%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,200.00	0.15%	0	\$0
PATELCO CREDIT UNION	1	\$176,096.26	0.06%	0	\$0
PENTAGON FEDERAL C. U.	15	\$4,879,925.72	1.73%	0	\$0
PEOPLES BANK	1	\$396,400.24	0.14%	0	\$0
PEOPLES BANK, A WA CORPORATION	4	\$1,068,500.00	0.38%	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,792.87	0.18%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,648,897.25	1.3%	0	\$0
PIONEER CREDIT UNION	1	\$268,000.00	0.1%	0	\$0
PLAINS COMMERCE BANK	2	\$387,539.00	0.14%	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,200.00	0.07%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,200.00	0.14%	0	\$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0
PLAZA HOME MORTGAGE, INC.	9	\$2,354,779.50	0.84%	0	\$0
POLONIA BANK	1	\$415,000.00	0.15%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.11%	0	\$0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.15%	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0	\$0
PROVIDENT CREDIT UNION	3	\$1,134,000.00	0.4%	0	\$0
PROVINCIAL BANK	2	\$694,500.00	0.25%	0	\$0
PS BANK	2	\$421,084.30	0.15%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$362,400.00	0.13%	0	\$0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0
RAYMOND JAMES BANK, N.A.	3	\$829,600.00	0.29%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,599.00	0.18%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.08%	0	\$0
RED RIVER BANK	1	\$229,101.54	0.08%	0	\$0
REDWOOD CREDIT UNION	1	\$230,000.00	0.08%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$414,050.23	0.15%	0	\$0
RIVER VALLEY BANK	1	\$268,200.00	0.1%	0	\$0
RMC VANGUARD MORTGAGE	1	\$312,050.00	0.11%	0	\$0
RMC VANGUARD MORTGAGE CORP	4	\$1,263,020.15	0.45%	0	\$0
RMK FINANCIAL CORP	1	\$250,000.00	0.09%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	52	\$12,054,238.01	4.28%	0	\$0
RPM MORTGAGE, INC.	1	\$364,785.44	0.13%	0	\$0
SAFE CREDIT UNION	1	\$185,172.30	0.07%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.12%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.08%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0
SCITUATE FEDERAL SAVINGS BANK	2	\$443,000.00	0.16%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$191,170.88	0.07%	0	\$0
SEATTLE MORTGAGE COMPANY	2	\$596,977.79	0.21%	0	\$0
SECURITY STATE BANK & TRUST	2	\$608,000.00	0.22%	0	\$0
SELECT BANK	1	\$313,100.00	0.11%	0	\$0
SHORE MORTGAGE	3	\$635,207.38	0.23%	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,024.28	0.17%	0	\$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,200.00	0.08%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.13%	0	\$0
STANDARD MORTGAGE CORP	1	\$370,000.00	0.13%	0	\$0
STATE BANK NORTHWEST	1	\$186,820.34	0.07%	0	\$0
STATE BANK OF CROSS PLAINS	3	\$735,900.00	0.26%	0	\$0
STC CAPITAL BANK	1	\$203,599.01	0.07%	0	\$0
STEARNS LENDING INC.	7	\$1,709,151.42	0.61%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$466,716.80	0.17%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$191,000.00	0.07%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$495,827.77	0.18%	0	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$219,400.00	0.08%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,337.75	0.27%	0	\$0
SUMMIT FUNDING, INC.	3	\$678,700.00	0.24%	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$233,206.56	0.08%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$491,845.21	0.17%	0	\$0
T. J. FINANCIAL, INC.	12	\$4,353,400.00	1.55%	0	\$0
TALMER BANK AND TRUST	1	\$400,000.00	0.14%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0
TEXAS BANK AND TRUST COMPANY	1	\$188,300.00	0.07%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,000.00	0.1%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,750.00	0.07%	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$987,000.00	0.35%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$710,000.00	0.25%	0	\$0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$212,000.00	0.08%	0	\$0
THE EVANGELINE BANK AND TRUST	1	\$276,000.00	0.1%	0	\$0
THE F&M BANK & TRUST COMPANY	1	\$245,000.00	0.09%	0	\$0
THE F&M BANK & TRUST COMAPANY	1	\$194,000.00	0.07%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,270,020.25	0.45%	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$390,984.76	0.14%	0	\$0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$180,362.11	0.06%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0
THE PARK BANK	1	\$266,000.00	0.09%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$380,800.00	0.14%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0

	TRADERS NATIONAL BANK	2	\$469,000.00	0.17%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0
	UNION SAVINGS BANK	1	\$368,901.78	0.13%	0	\$0
	UNION STATE BANK	1	\$239,000.00	0.08%	0	\$0
	UNITED BANK & TRUST	1	\$231,000.00	0.08%	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$208,973.81	0.07%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,934.80	0.08%	0	\$0
	UNITED TEXAS BANK	1	\$415,144.34	0.15%	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$4,749,623.43	1.69%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,186.06	0.08%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$284,764.95	0.1%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,234,400.00	0.44%	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$686,000.00	0.24%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$799,000.00	0.28%	0	\$0
	VALLEY NATIONAL BANK	23	\$5,886,053.69	2.09%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$182,517.26	0.06%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,000.00	0.33%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,952.64	0.28%	0	\$0
	WADENA STATE BANK	1	\$222,785.00	0.08%	0	\$0
	WALDO STATE BANK	1	\$255,358.57	0.09%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,100.00	0.18%	0	\$0
	WAYNE BANK AND TRUST CO.	1	\$381,000.00	0.14%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.09%	0	\$0
	WR STARKEY MORTGAGE	1	\$228,679.20	0.08%	0	\$0
	Unavailable	2	\$402,500.00	0.1%	0	\$0
Total		1,035	\$281,508,251.27	100%	0	\$0
31417GE51	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.12%	0	\$0
	1ST MARINER BANK	1	\$247,750.86	0.07%	0	\$0
	3 RIVERS FEDERAL CU	1	\$191,704.38	0.05%	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$268,800.00	0.08%	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$640,000.00	0.18%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,499,520.23	0.7%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%	0	\$0
	ALPS FEDERAL CREDIT UNION	1	\$289,543.60	0.08%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$258,000.00	0.07%	0	\$0
	AMERICAN BANK CENTER	1	\$272,000.00	0.08%	0	\$0

AMERICAN EQUITY	1	\$415,741.91	0.12%	0	\$0
AMERICAN FEDERAL BANK	2	\$591,441.00	0.17%	0	\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$1,139,150.00	0.32%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,554,450.00	0.44%	0	\$0
AMERICAN NATIONAL BANK	1	\$303,531.93	0.09%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,135,751.96	0.88%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,312.70	0.05%	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$896,000.00	0.25%	0	\$0
ANCHORBANK, FSB	6	\$1,482,900.00	0.42%	0	\$0
ARIZONA BANK AND TRUST	1	\$256,000.00	0.07%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.05%	0	\$0
ASSOCIATED BANK	2	\$782,500.00	0.22%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,822,200.00	0.79%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,750.00	0.11%	0	\$0
AUBURNBANK	1	\$189,500.00	0.05%	0	\$0
AVIDIA BANK	1	\$333,500.00	0.09%	0	\$0
BANCFIRST	1	\$357,000.00	0.1%	0	\$0
BANCORPSOUTH BANK	4	\$1,239,380.00	0.35%	0	\$0
BANK FIRST NATIONAL	1	\$374,500.00	0.11%	0	\$0
BANK MUTUAL	2	\$803,992.24	0.23%	0	\$0
BANK OF DEERFIELD	1	\$177,500.00	0.05%	0	\$0
BANK OF HAWAII	12	\$5,128,000.00	1.44%	0	\$0
BANK OF PUTNAM COUNTY	1	\$187,704.13	0.05%	0	\$0
BANK OF SPRINGFIELD	1	\$176,400.00	0.05%	0	\$0
BANK OF THE CASCADES	1	\$272,500.00	0.08%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,877,003.27	1.09%	0	\$0
BANK OF WASHINGTON	1	\$206,541.41	0.06%	0	\$0
BANKERS' BANK	2	\$462,000.00	0.13%	0	\$0
BANNER BANK	1	\$398,450.00	0.11%	0	\$0
BAXTER CREDIT UNION	8	\$2,605,997.73	0.73%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$339,453.12	0.1%	0	\$0
BAYCOAST BANK	3	\$597,058.86	0.17%	0	\$0
BELL STATE BANK & TRUST	3	\$795,815.63	0.22%	0	\$0
BLUELEAF LENDING, LLC	2	\$710,850.00	0.2%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$275,000.00	0.08%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,164,626.93	0.89%	0	\$0
BROKER SOLUTIONS, INC.	1	\$259,000.00	0.07%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$209,800.00	0.06%	0	\$0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.12%	0	\$0
CAPITAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,400,750.00	0.39%	0	\$0
CARROLLTON BANK	2	\$535,839.00	0.15%	0	\$0

CASHCALL, INC.	77	\$26,270,243.87	7.39%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,385.67	0.12%	0	\$0
CENTENNIAL LENDING, LLC	1	\$401,000.00	0.11%	0	\$0
CENTRAL BANK	1	\$259,920.00	0.07%	0	\$0
CENTRAL CITY CREDIT UNION	1	\$196,500.00	0.06%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,000.00	0.13%	0	\$0
CENTURY LENDING COMPANY	5	\$1,680,300.00	0.47%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,000.00	0.29%	0	\$0
CIS DIRECT LENDING BRANCH	1	\$264,755.00	0.07%	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$525,000.00	0.15%	0	\$0
CITIZENS BANK	1	\$250,000.00	0.07%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.05%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.05%	0	\$0
CITY STATE BANK	1	\$182,900.00	0.05%	0	\$0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$383,000.00	0.11%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,723,020.00	1.33%	0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$3,550,463.61	1%	0	\$0
COBALT MORTGAGE	8	\$3,340,638.24	0.94%	0	\$0
COBALT MORTGAGE, INC.	16	\$5,554,155.56	1.56%	0	\$0
COBLAT MORTGAGE	1	\$468,000.00	0.13%	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$247,118.93	0.07%	0	\$0
COMERICA BANK	3	\$915,000.00	0.26%	0	\$0
COMMUNITY BANK CBD	1	\$280,000.00	0.08%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,024,346.63	0.29%	0	\$0
COMMUNITY TRUST BANK	1	\$175,000.00	0.05%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$1,080,738.80	0.3%	0	\$0
COMMUNITYONE BANK, N.A.	1	\$225,000.00	0.06%	0	\$0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0
CORNERSTONE MORTGAGE GROUP	1	\$416,314.57	0.12%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$415,000.00	0.12%	0	\$0
COVENTRY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0	\$0
CREDIT UNION OF COLORADO	1	\$240,000.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,750.00	0.06%	0	\$0
CROSSLINE CAPITAL , INC.	1	\$208,250.00	0.06%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,000.00	0.09%	0	\$0
CU MORTGAGE DIRECT	1	\$185,000.00	0.05%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$191,920.00	0.05%	0	\$0
CUSTOMERS BANK	3	\$1,442,000.00	0.41%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,450.00	0.06%	0	\$0
DANE COUNTY CREDIT UNION	1	\$250,000.00	0.07%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$691,567.21	0.19%	0	\$0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$860,200.00	0.24%	0	\$0
EMPOWER CREDIT UNION	1	\$278,551.24	0.08%	0	\$0
ENVOY MORTGAGE, LTD.	6	\$2,281,385.00	0.64%	0	\$0
EVOLVE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$618,087.91	0.17%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,522,000.00	0.71%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.12%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,300,780.00	0.65%	0	\$0
FARMERS STATE BANK	2	\$420,000.00	0.12%	0	\$0
FBC MORTGAGE, LLC	2	\$560,761.00	0.16%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,427,247.98	0.68%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$310,500.00	0.09%	0	\$0
FIRST BANK PUERTO RICO	2	\$462,770.12	0.13%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.05%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,448,750.00	0.69%	0	\$0
FIRST CENTURY BANK	2	\$656,000.00	0.18%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$454,500.00	0.13%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$219,200.00	0.06%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,004,000.00	0.28%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$299,538.10	0.08%	0	\$0
FIRST FEDERAL BANK	7	\$1,798,950.56	0.51%	0	\$0
FIRST FEDERAL BANK, FSB	3	\$878,600.00	0.25%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,000.00	0.07%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$367,389.21	0.1%	0	\$0
FIRST INTERSTATE BANK	10	\$2,760,050.00	0.78%	0	\$0
FIRST METRO BANK	1	\$308,000.00	0.09%	0	\$0
FIRST MIDWEST BANK	1	\$199,500.00	0.06%	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$178,423.37	0.05%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.05%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$422,400.00	0.12%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.06%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$346,891.05	0.1%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.08%	0	\$0
FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.11%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$180,445.30	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$313,031.62	0.09%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,061,936.76	0.58%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.09%	0	\$0
FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	\$416,357.96	0.12%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.06%	0	\$0
FIRSTTRUST BANK	3	\$712,000.00	0.2%	0	\$0
FLANAGAN STATE BANK	1	\$199,800.00	0.06%	0	\$0

FNB BANK	1	\$215,000.00	0.06%	0	\$0
FNB DURANGO	1	\$417,000.00	0.12%	0	\$0
FRANSEN BANK & TRUST	1	\$221,000.00	0.06%	0	\$0
FREMONT BANK	9	\$3,096,206.14	0.87%	0	\$0
FULTON BANK, N.A.	8	\$2,626,701.27	0.74%	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$198,250.00	0.06%	0	\$0
GEO CORP INC	1	\$312,000.00	0.09%	0	\$0
GESA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0
GMFS LLC	1	\$307,982.00	0.09%	0	\$0
GRAND BANK	1	\$335,000.00	0.09%	0	\$0
GRAND BANK NA	3	\$918,250.00	0.26%	0	\$0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.06%	0	\$0
GREAT WESTERN BANK	4	\$761,960.74	0.21%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,400.00	0.08%	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.06%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$405,000.00	0.11%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.13%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$475,247.30	0.13%	0	\$0
GUILD MORTGAGE COMPANY	3	\$610,660.92	0.17%	0	\$0
HOME FINANCING CENTER, INC.	1	\$353,265.00	0.1%	0	\$0
HONOLULU HOMELOANS, INC.	4	\$1,525,450.00	0.43%	0	\$0
HORICON BANK	1	\$251,775.00	0.07%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$650,000.00	0.18%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$331,500.00	0.09%	0	\$0
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$188,000.00	0.05%	0	\$0
ILLINI BANK	1	\$252,000.00	0.07%	0	\$0
IMORTGAGE.COM, INC.	15	\$4,619,596.57	1.3%	0	\$0
INTERBANK	1	\$417,000.00	0.12%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,600.00	0.08%	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,160,600.00	0.33%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$465,430.00	0.13%	0	\$0
IOWA STATE SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$213,600.00	0.06%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	2	\$827,000.00	0.23%	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,949,745.00	0.55%	0	\$0
LAKELAND BANK	1	\$210,000.00	0.06%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,685,305.66	1.32%	0	\$0
LANDMARK CREDIT UNION	2	\$680,800.00	0.19%	0	\$0
LBS FINANCIAL CREDIT UNION	4	\$1,440,775.22	0.41%	0	\$0
LEADERONE FINANCIAL CORPORATION	4	\$1,233,100.00	0.35%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,000.00	0.18%	0	\$0
LIBERTY BANK	7	\$1,622,695.36	0.46%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$414,860.27	0.12%	0	\$0
LINCOLN SAVINGS BANK	3	\$776,087.00	0.22%	0	\$0

LOANDEPOT.COM, LLC	1	\$319,485.29	0.09%	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$408,000.00	0.11%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0	\$0
MACHIAS SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0
MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.06%	0	\$0
MARINE BANK	2	\$426,759.62	0.12%	0	\$0
MDE HOME LOANS, LLC	1	\$385,000.00	0.11%	0	\$0
MEDIAPOLIS SAVINGS BANK	1	\$198,736.43	0.06%	0	\$0
MEGASTAR FINANCIAL CORP.	6	\$1,829,934.29	0.51%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,253.36	0.2%	0	\$0
MERIDIAN BANK	5	\$1,808,869.24	0.51%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,581,650.00	0.44%	0	\$0
METRO CREDIT UNION	3	\$941,000.00	0.26%	0	\$0
MICHIGAN MUTUAL INC.	1	\$287,546.75	0.08%	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$187,000.00	0.05%	0	\$0
MIDLAND STATES BANK	1	\$349,869.27	0.1%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$1,064,000.00	0.3%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,676,819.87	0.75%	0	\$0
MLD MORTGAGE, INC.	1	\$498,100.00	0.14%	0	\$0
MONSON SAVINGS BANK	2	\$564,000.00	0.16%	0	\$0
MORTGAGE 1 INC	1	\$350,000.00	0.1%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.1%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$424,500.00	0.12%	0	\$0
MORTGAGE RESOURCES INC.	1	\$206,688.23	0.06%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,733,199.10	0.49%	0	\$0
MOUNTAIN WEST BANK	1	\$248,872.81	0.07%	0	\$0
NAT RES - NEVADA	1	\$393,000.00	0.11%	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$416,500.00	0.12%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,124,852.17	0.32%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$430,111.10	0.12%	0	\$0
NCB, FSB	5	\$1,161,070.42	0.33%	0	\$0
NETWORK FUNDING, L.P.	3	\$597,000.00	0.17%	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0
NEW MEXICO BANK AND TRUST	2	\$594,400.00	0.17%	0	\$0
NEWTOWN SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0
NFINITY HOME MORTGAGE COMPANY, INC	1	\$183,479.30	0.05%	0	\$0
NICOLET NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0
NORTH VALLEY BANK	1	\$225,000.00	0.06%	0	\$0
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.23%	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$213,100.00	0.06%	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$240,154.60	0.07%	0	\$0

NORTHVIEW BANK	1	\$184,429.46	0.05%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,665,645.49	0.47%	0	\$0
O A MORTGAGE SERVICES	8	\$3,031,700.00	0.85%	0	\$0
OAK BANK	1	\$363,600.00	0.1%	0	\$0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.12%	0	\$0
ON Q FINANCIAL, INC.	5	\$1,753,566.22	0.49%	0	\$0
ONB BANK AND TRUST COMPANY	1	\$263,500.00	0.07%	0	\$0
OPES ADVISORS, INC.	7	\$2,083,300.00	0.59%	0	\$0
OREGON COMMUNITY BANK & TRUST	1	\$318,750.00	0.09%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.05%	0	\$0
PARK BANK,	1	\$205,251.97	0.06%	0	\$0
PARKSIDE LENDING	3	\$579,000.00	0.16%	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$651,451.81	0.18%	0	\$0
PATELCO CREDIT UNION	6	\$1,862,010.42	0.52%	0	\$0
PENTAGON FEDERAL C. U.	91	\$29,282,246.35	8.23%	0	\$0
PEOPLES BANK	1	\$260,862.51	0.07%	0	\$0
PEOPLES STATE BANK	2	\$617,000.00	0.17%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,827,098.77	1.36%	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$310,500.00	0.09%	0	\$0
PLAINS COMMERCE BANK	1	\$183,200.00	0.05%	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$181,618.00	0.05%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.06%	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$747,800.00	0.21%	0	\$0
PLAZA HOME ORTGAGE, INC.	1	\$360,000.00	0.1%	0	\$0
PMAC LENDING SERVICES, INC.	1	\$519,199.36	0.15%	0	\$0
PREMIERBANK	1	\$335,000.00	0.09%	0	\$0
PRIOR LAKE STATE BANK	1	\$256,000.00	0.07%	0	\$0
PROVIDENCE BANK	2	\$474,650.00	0.13%	0	\$0
PROVIDENT CREDIT UNION	4	\$1,176,500.00	0.33%	0	\$0
PROVINCIAL BANK	1	\$360,000.00	0.1%	0	\$0
PS BANK	1	\$413,633.85	0.12%	0	\$0
RABOBANK, N.A.	2	\$811,387.14	0.23%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$337,000.00	0.09%	0	\$0
RCB BANK, A CORPORATION	1	\$416,000.00	0.12%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,852,115.82	1.36%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,477,309.11	0.98%	0	\$0
REDWOOD CAPITAL BANK	2	\$572,000.00	0.16%	0	\$0
REDWOOD CREDIT UNION	2	\$384,000.00	0.11%	0	\$0
RENASANT BANK	1	\$306,000.00	0.09%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$416,371.93	0.12%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$310,000.00	0.09%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.1%	0	\$0

RIVER CITIES BANK	1	\$224,000.00	0.06%	0	\$0
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0
RMC VANGUARD MORTGAGE CORP	7	\$2,511,700.00	0.71%	0	\$0
RMK FINANCIAL CORP	3	\$692,500.00	0.19%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$359,500.00	0.1%	0	\$0
ROCKY MOUNTAIN BANK	2	\$619,400.00	0.17%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,038,728.65	1.98%	0	\$0
SAFE CREDIT UNION	1	\$247,127.23	0.07%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$214,668.97	0.06%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$261,000.00	0.07%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,371,200.00	0.39%	0	\$0
SEAMEN'S BANK	1	\$282,800.00	0.08%	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,163,712.76	2.58%	0	\$0
SKY FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0
SMW FINANCIAL, LLC	1	\$183,460.82	0.05%	0	\$0
SOUND COMMUNITY BANK	1	\$398,200.00	0.11%	0	\$0
SOUTHBRIDGE CREDIT UNION	1	\$199,000.00	0.06%	0	\$0
SPACE COAST CREDIT UNION	1	\$207,059.09	0.06%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,180.43	0.07%	0	\$0
ST.MARY'S BANK	1	\$177,000.00	0.05%	0	\$0
STANDARD BANK & TRUST COMPANY	2	\$455,200.00	0.13%	0	\$0
STANDARD MORTGAGE CORP	13	\$3,671,442.55	1.03%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$180,480.00	0.05%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$278,400.00	0.08%	0	\$0
STEARNS LENDING INC.	66	\$21,435,203.45	6.03%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.14%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.11%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$493,000.00	0.14%	0	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$899,000.00	0.25%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$478,536.56	0.13%	0	\$0
SUMMIT CREDIT UNION	6	\$1,459,910.00	0.41%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0
SWINEFORD NATIONAL BANK	1	\$187,900.00	0.05%	0	\$0
T. J. FINANCIAL, INC.	3	\$871,000.00	0.24%	0	\$0
TALMER BANK AND TRUST	2	\$453,500.00	0.13%	0	\$0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.09%	0	\$0
TEUTOPOLIS STATE BANK	1	\$259,590.81	0.07%	0	\$0
THE BANK OF CARBONDALE	1	\$264,000.00	0.07%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$416,371.93	0.12%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0
	THE F&M BANK & TRUST COMPANY	2	\$528,464.00	0.15%	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$195,200.00	0.05%	0	\$0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$525,000.00	0.15%	0	\$0
	THE LENDING COMPANY, INC	1	\$285,650.00	0.08%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.11%	0	\$0
	THINK MUTUAL BANK	1	\$416,000.00	0.12%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$715,000.00	0.2%	0	\$0
	TWO RIVERS BANK	2	\$574,450.80	0.16%	0	\$0
	UNITED BANK & TRUST	3	\$777,265.00	0.22%	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$186,200.00	0.05%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$850,600.00	0.24%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$734,316.61	0.21%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$243,000.00	0.07%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,351,767.36	0.38%	0	\$0
	UNIVEST BANK AND TRUST CO	5	\$1,390,200.00	0.39%	0	\$0
	VALLEY NATIONAL BANK	24	\$7,623,237.68	2.14%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.12%	0	\$0
	VIEWPOINT BANK	4	\$1,751,000.00	0.49%	0	\$0
	VILLAGE MORTGAGE	1	\$212,800.00	0.06%	0	\$0
	VISION ONE MORTGAGE INC	1	\$262,603.88	0.07%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,206,862.66	0.9%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,000.00	0.11%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$727,400.00	0.2%	0	\$0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.08%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$945,896.50	0.27%	0	\$0
	WCS LENDING, LLC	1	\$192,086.11	0.05%	0	\$0
	WEST GATE BANK	1	\$319,000.00	0.09%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$191,971.73	0.05%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,478,550.00	0.42%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.08%	0	\$0
	Unavailable	1	\$376,892.81	0.07%	0	\$0
Total		1,149	\$355,712,819.69	100%	0	\$0
31417GE69	1ST MARINER BANK	1	\$148,186.47	0.4%	0	\$0
	1ST MORTGAGES	1	\$131,350.00	0.35%	0	\$0

3 RIVERS FEDERAL CU	1	\$139,000.00	0.37%	0	\$0
ACADEMY MORTGAGE CORPORATION	1	\$129,409.07	0.35%	0	\$0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$145,160.01	0.39%	0	\$0
ALLIANCE BANK	1	\$130,000.00	0.35%	0	\$0
AMARILLO NATIONAL BANK	1	\$134,850.00	0.36%	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$138,550.09	0.37%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$270,340.70	0.72%	0	\$0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$125,800.00	0.34%	0	\$0
ANCHORBANK, FSB	1	\$145,500.00	0.39%	0	\$0
ARIZONA STATE CREDIT UNION	2	\$258,100.00	0.69%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,350.00	0.73%	0	\$0
ASSOCIATED CREDIT UNION	1	\$124,819.90	0.33%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,269.00	0.73%	0	\$0
BANK OF IDAHO	2	\$250,769.37	0.67%	0	\$0
BANK OF THE CASCADES	1	\$128,600.00	0.34%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$936,502.10	2.5%	0	\$0
BANKERS' BANK	2	\$269,386.73	0.72%	0	\$0
BANNER BANK	1	\$141,000.00	0.38%	0	\$0
BLUE HILLS BANK	1	\$143,913.24	0.38%	0	\$0
CASHCALL, INC.	2	\$267,000.00	0.71%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$933,828.81	2.49%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$129,800.00	0.35%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,400.00	0.38%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0
CITIMORTGAGE	1	\$138,225.00	0.37%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$710,403.90	1.9%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,800.00	0.35%	0	\$0
COBALT MORTGAGE	1	\$132,000.00	0.35%	0	\$0
COBALT MORTGAGE, INC	1	\$139,400.00	0.37%	0	\$0
COBALT MORTGAGE, INC.	2	\$277,500.00	0.74%	0	\$0
COLUMBIA CREDIT UNION	1	\$126,000.00	0.34%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,100.00	0.38%	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$141,786.13	0.38%	0	\$0
COVANTAGE CREDIT UNION	1	\$141,000.00	0.38%	0	\$0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$142,800.00	0.38%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,470.00	0.35%	0	\$0
CUSO MORTGAGE CORPORATION	2	\$266,200.00	0.71%	0	\$0
DAKOTA COMMUNITY BANK & TRUST	1	\$130,000.00	0.35%	0	\$0
DELMAR FINANCIAL COMPANY127	1	\$146,250.00	0.39%	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$135,474.38	0.36%	0	\$0
EASTWOOD BANK	1	\$144,000.00	0.38%	0	\$0

ENVOY MORTGAGE, LTD.	2	\$279,950.00	0.75%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.39%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,216.17	0.73%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.35%	0	\$0
FARMERS STATE BANK	1	\$143,920.00	0.38%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,495.00	0.73%	0	\$0
FIRST BANK PUERTO RICO	3	\$422,341.42	1.13%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,400.00	0.38%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.34%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$128,000.00	0.34%	0	\$0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.36%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,990.00	0.69%	0	\$0
FIRST FEDERAL BANK	1	\$126,808.71	0.34%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$265,405.00	0.71%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.15	0.37%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,625.00	0.4%	0	\$0
FIRST INTERSTATE BANK	1	\$141,150.00	0.38%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$128,826.39	0.34%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$142,800.00	0.38%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$414,100.00	1.11%	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,594.00	1.08%	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,900.00	0.39%	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$128,250.00	0.34%	0	\$0
FREMONT BANK	1	\$140,689.98	0.38%	0	\$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$131,200.00	0.35%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$129,800.00	0.35%	0	\$0
GESA CREDIT UNION	2	\$258,600.00	0.69%	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$134,400.00	0.36%	0	\$0
GMFS LLC	1	\$136,894.00	0.37%	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$145,500.00	0.39%	0	\$0
GRAND BANK NA	1	\$136,500.00	0.36%	0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$408,900.00	1.09%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.38%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,500.00	0.36%	0	\$0
GUILD MORTGAGE COMAPNY	1	\$129,596.08	0.35%	0	\$0
GUILD MORTGAGE COMPANY	2	\$283,232.33	0.76%	0	\$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$128,294.04	0.34%	0	\$0
HANTZ BANK	1	\$133,431.64	0.36%	0	\$0
HILLTOP NATIONAL BANK	1	\$140,650.00	0.38%	0	\$0

IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.34%	0	\$0
ICON CREDIT UNION	1	\$130,150.00	0.35%	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$128,689.53	0.34%	0	\$0
IMORTGAGE.COM, INC.	5	\$666,660.43	1.78%	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$678,150.00	1.81%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.4%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$143,560.00	0.38%	0	\$0
LINCOLN SAVINGS BANK	1	\$137,700.00	0.37%	0	\$0
LUANA SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$147,786.76	0.39%	0	\$0
MEMBER HOME LOAN, LLC	1	\$137,275.00	0.37%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$286,000.00	0.76%	0	\$0
MERIDIAN BANK	1	\$133,000.00	0.36%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.37%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.35%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$557,425.16	1.49%	0	\$0
MOUNTAIN WEST BANK	1	\$135,927.45	0.36%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,500.00	0.39%	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$138,500.00	0.37%	0	\$0
NCB, FSB	3	\$395,906.21	1.06%	0	\$0
NETWORK FUNDING, L.P.	3	\$383,650.00	1.02%	0	\$0
NORTH VALLEY BANK	2	\$252,500.00	0.67%	0	\$0
NUMERICA CREDIT UNION	3	\$386,900.00	1.03%	0	\$0
O A MORTGAGE SERVICES	1	\$145,000.00	0.39%	0	\$0
OCMBC, INC.	1	\$130,630.21	0.35%	0	\$0
OMNI AMERICAN BANK	1	\$127,600.00	0.34%	0	\$0
OMT MORTGAGE LLC	1	\$141,600.20	0.38%	0	\$0
ON Q FINANCIAL, INC.	1	\$149,200.00	0.4%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,550.00	0.37%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.39%	0	\$0
PARKSIDE LENDING	1	\$141,000.00	0.38%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,500.00	0.36%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$134,250.00	0.36%	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$126,850.00	0.34%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,317.74	0.34%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,900.00	0.38%	0	\$0
PLAINS COMMERCE BANK	2	\$264,000.00	0.7%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$125,800.00	0.34%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,795.22	0.37%	0	\$0
PROSPECT MORTGAGE LLC	1	\$128,628.94	0.34%	0	\$0
PROVIDENT CREDIT UNION	1	\$136,500.00	0.36%	0	\$0
PROVINCIAL BANK	1	\$149,000.00	0.4%	0	\$0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$138,000.00	0.37%	0	\$0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.39%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$811,823.63	2.17%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$278,795.22	0.74%	0	\$0
RED CANOE CREDIT UNION	1	\$127,555.00	0.34%	0	\$0
RESIDENTIAL FINANCE CORPORATION	4	\$548,921.48	1.47%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,200.00	0.39%	0	\$0
RIVER VALLEY BANK	1	\$146,250.00	0.39%	0	\$0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$142,000.00	0.38%	0	\$0
RMC VANGUARD MORTGAGE CORP	2	\$271,740.00	0.73%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,061,233.06	2.83%	0	\$0
SAFE CREDIT UNION	2	\$288,000.00	0.77%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,284.59	0.4%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$145,285.65	0.39%	0	\$0
SHORE MORTGAGE	3	\$423,357.00	1.13%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$704,113.00	1.88%	0	\$0
SPACE COAST CREDIT UNION	2	\$256,261.28	0.68%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.35%	0	\$0
STANDARD MORTGAGE CORP	1	\$128,000.00	0.34%	0	\$0
STEARNS LENDING INC.	13	\$1,769,894.20	4.73%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,778.60	0.39%	0	\$0
SUMMIT FUNDING, INC.	2	\$281,100.02	0.75%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$277,525.00	0.74%	0	\$0
T. J. FINANCIAL, INC.	1	\$125,000.00	0.33%	0	\$0
TALMER BANK AND TRUST	1	\$136,000.00	0.36%	0	\$0
TECHE FEDERAL BANK	1	\$127,986.67	0.34%	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,800.00	0.4%	0	\$0
THE FIRST MORTGAGE CORPORATION	1	\$147,104.16	0.39%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,800.00	0.34%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.36%	0	\$0
TRAVERSE CITY STATE BANK	2	\$281,335.00	0.75%	0	\$0
TRAVIS CREDIT UNION	2	\$276,427.00	0.74%	0	\$0
TWINSTAR CREDIT UNION	1	\$140,043.38	0.37%	0	\$0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$134,805.49	0.36%	0	\$0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$142,400.00	0.38%	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$406,769.07	1.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,364.76	0.35%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$131,002.39	0.35%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.37%	0	\$0

	VILLAGE MORTGAGE	1	\$133,000.00	0.36%	0	\$0
	VITEK MORTGAGE GROUP	1	\$145,280.85	0.39%	0	\$0
	WANIGAS CREDIT UNION	1	\$135,107.29	0.36%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,873.49	0.37%	0	\$0
	Unavailable	2	\$264,402.76	0.67%	0	\$0
Total		275	\$37,456,269.70	100%	0	\$0
31417GE77	3 RIVERS FEDERAL CU	2	\$327,563.00	0.81%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$172,029.11	0.43%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$633,530.93	1.57%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$173,000.00	0.43%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$309,700.00	0.77%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,450.00	0.38%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.4%	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$154,000.00	0.38%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$163,400.00	0.41%	0	\$0
	ARK MORTGAGE INC	1	\$159,375.00	0.4%	0	\$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$320,547.72	0.8%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.41%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,967.76	0.38%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.41%	0	\$0
	BANK OF IDAHO	1	\$157,156.93	0.39%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,921,303.20	4.77%	0	\$0
	BOULDER VALLEY CU	1	\$167,752.50	0.42%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.41%	0	\$0
	BROKER SOLUTIONS, INC.	1	\$168,751.03	0.42%	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,167.07	0.38%	0	\$0
	CASHCALL, INC.	16	\$2,590,266.11	6.42%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,708.43	1.23%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$173,250.00	0.43%	0	\$0
	CENTREBANK	2	\$343,435.00	0.85%	0	\$0
	CENTURY LENDING COMPANY	2	\$318,850.00	0.79%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,200.00	0.4%	0	\$0
	CITIZENS BANK OF ADA	1	\$154,966.24	0.38%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$663,296.00	1.65%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,500.00	0.8%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$321,365.86	0.8%	0	\$0
	COBALT MORTGAGE	1	\$169,520.00	0.42%	0	\$0
	COBALT MORTGAGE, INC.	4	\$646,575.00	1.6%	0	\$0
	COMERICA BANK	2	\$325,500.00	0.81%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,850.00	0.37%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$162,000.00	0.4%	0	\$0
	COVANTAGE CREDIT UNION	2	\$334,200.00	0.83%	0	\$0
		1	\$161,000.00	0.4%	0	\$0

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.43%	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$163,253.36	0.4%	0	\$0
ELEVATIONS CREDIT UNION	1	\$164,825.00	0.41%	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,250.00	0.37%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,300.00	0.38%	0	\$0
FBC MORTGAGE, LLC	2	\$321,483.00	0.8%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$814,281.82	2.02%	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$153,768.05	0.38%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,450.00	0.42%	0	\$0
FIRST CLOVER LEAF BANK	1	\$173,250.00	0.43%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$317,100.00	0.79%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,780.00	0.42%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.43%	0	\$0
FIRST FIDELITY BANK, N.A.	1	\$157,300.00	0.39%	0	\$0
FIRST INTERSTATE BANK	3	\$494,300.00	1.23%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.43%	0	\$0
FIRST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.38%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.84%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$156,750.00	0.39%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.4%	0	\$0
FREMONT BANK	1	\$170,250.00	0.42%	0	\$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.39%	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.43%	0	\$0
GATEWAY MORTGAGAGE GROUP, LLC.	1	\$169,600.00	0.42%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.4%	0	\$0
GEO CORP INC	1	\$170,000.00	0.42%	0	\$0
GMFS LLC	1	\$155,019.00	0.38%	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$320,800.00	0.8%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,649.70	0.81%	0	\$0
GUILD MORTGAGE COMPANY	2	\$319,045.94	0.79%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$163,880.00	0.41%	0	\$0
HOME LOAN ALLIANCE, LLC.	1	\$170,000.00	0.42%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,900.00	0.42%	0	\$0
HUTCHINSON CREDIT UNION	1	\$167,315.66	0.41%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$165,011.15	0.41%	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,634.71	0.38%	0	\$0
IMORTGAGE.COM, INC.	4	\$637,338.82	1.58%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$165,999.60	0.41%	0	\$0
	1	\$166,250.00	0.41%	0	\$0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
KIRTLAND FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.4%	0	\$0
LEADERONE FINANCIAL FINANCIAL	1	\$155,500.00	0.39%	0	\$0
LINCOLN SAVINGS BANK	2	\$338,900.00	0.84%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$167,355.00	0.42%	0	\$0
MEMBER HOME LOAN, LLC	2	\$309,700.00	0.77%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,551.42	0.38%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,752.99	0.41%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,000.00	0.8%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$645,647.02	1.6%	0	\$0
NETWORK FUNDING LP	1	\$171,920.00	0.43%	0	\$0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.4%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.42%	0	\$0
O A MORTGAGE SERVICES	1	\$161,000.00	0.4%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$156,700.00	0.39%	0	\$0
PARKSIDE LENDING	1	\$162,000.00	0.4%	0	\$0
PATELCO CREDIT UNION	1	\$164,751.48	0.41%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.39%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,300.00	1.26%	0	\$0
PIONEER BANK	1	\$172,900.00	0.43%	0	\$0
PLAINS COMMERCE BANK	1	\$156,200.00	0.39%	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$165,600.00	0.41%	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$323,811.73	0.8%	0	\$0
PMAC LENDING SERVICES, INC.	1	\$171,250.00	0.42%	0	\$0
PRIMEWEST MORTGAGE	1	\$170,000.00	0.42%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.38%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,263,241.61	3.13%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$337,249.98	0.84%	0	\$0
REDWOOD CREDIT UNION	1	\$154,500.00	0.38%	0	\$0
RELIANT MORTGAGE CO LLC	1	\$166,500.00	0.41%	0	\$0
RENASANT BANK	1	\$150,400.00	0.37%	0	\$0
RESIDENTIAL FINANCE CORPORATION	5	\$827,934.47	2.05%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,201.00	0.38%	0	\$0
RIVER CITIES BANK	1	\$173,000.00	0.43%	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$160,650.00	0.4%	0	\$0
RMK FINANCIAL CORP	1	\$150,000.00	0.37%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,160,338.30	2.88%	0	\$0
SAFE CREDIT UNION	2	\$330,843.20	0.82%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,463,745.87	3.63%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,700.00	0.37%	0	\$0

	SILVERTON MORTGAGE SPECIALISTS	1	\$159,321.36	0.4%	0	\$0
	SPACE COAST CREDIT UNION	1	\$155,539.62	0.39%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.41%	0	\$0
	ST.MARY'S BANK	1	\$172,000.00	0.43%	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$172,175.00	0.43%	0	\$0
	STEARNS LENDING INC.	8	\$1,314,723.07	3.26%	0	\$0
	SUMMIT BANK AND TRUST	1	\$159,000.00	0.39%	0	\$0
	SUMMIT CREDIT UNION	1	\$162,960.00	0.4%	0	\$0
	SUMMIT FUNDING, INC.	2	\$300,000.00	0.74%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0
	TRUSTONE	1	\$155,000.00	0.38%	0	\$0
	UNION STATE BANK	1	\$168,000.00	0.42%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	0.41%	0	\$0
	VALLEY NATIONAL BANK	3	\$490,513.50	1.22%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.4%	0	\$0
	WASHINGTON COUNTY BANK	1	\$164,000.00	0.41%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.43%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,859.45	0.43%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$168,506.86	0.42%	0	\$0
	WISCONSIN BANK AND TRUST	1	\$157,250.00	0.39%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,800.00	0.8%	0	\$0
	WOODFORD STATE BANK	1	\$164,000.00	0.41%	0	\$0
	Unavailable	1	\$171,746.61	0.39%	0	\$0
Total		248	\$40,320,352.24	100%	0	\$0
31417GE85	ABERDEEN PROVING GROUND FCU	1	\$124,443.74	0.33%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,384.25	0.36%	0	\$0
	ALLIANCE BANK	1	\$127,582.00	0.34%	0	\$0
	ALLIANT BANK	1	\$141,620.50	0.37%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$131,100.00	0.35%	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.38%	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.38%	0	\$0
	ANCHORBANK, FSB	1	\$131,000.00	0.34%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.37%	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$141,536.00	0.37%	0	\$0
	BANCFIRST	1	\$128,570.00	0.34%	0	\$0
	BANCORPSOUTH BANK	9	\$1,230,925.81	3.24%	0	\$0
	BANK OF GALESVILLE	1	\$142,200.00	0.37%	0	\$0
	BANK OF HAWAII	1	\$146,800.00	0.39%	0	\$0
	BANK OF SPRINGFIELD	1	\$125,000.00	0.33%	0	\$0
		5	\$675,901.82	1.78%	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKERS' BANK	2	\$269,733.06	0.71%	0	\$0
BANNER BANK	1	\$144,900.00	0.38%	0	\$0
BAXTER CREDIT UNION	1	\$142,000.00	0.37%	0	\$0
BLACKHAWK BANK	1	\$147,300.00	0.39%	0	\$0
BLUE HILLS BANK	1	\$123,343.67	0.32%	0	\$0
CASHCALL, INC.	4	\$557,500.00	1.47%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,500.00	0.35%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,817.33	0.37%	0	\$0
CITIZENS BANK AND TRUST	1	\$146,000.00	0.38%	0	\$0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$145,500.00	0.38%	0	\$0
CITIZENS STATE BANK	1	\$139,743.58	0.37%	0	\$0
CITY & COUNTY CREDIT UNION	1	\$130,150.00	0.34%	0	\$0
CITY STATE BANK	1	\$145,000.00	0.38%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,000.00	0.33%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.36%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,368.10	0.37%	0	\$0
COMMERCE STATE BANK	1	\$125,426.90	0.33%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,600.00	0.35%	0	\$0
COMMUNITY TRUST BANK	1	\$135,000.00	0.36%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.39%	0	\$0
COMMUNITYONE BANK, N.A.	2	\$266,000.00	0.7%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.39%	0	\$0
CREDIT UNION WEST	1	\$140,000.00	0.37%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$140,000.00	0.37%	0	\$0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0	\$0
DIME BANK	1	\$145,000.00	0.38%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.33%	0	\$0
ELEVATIONS CREDIT UNION	4	\$555,900.00	1.46%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0	\$0
EQUITY RESOURCES, INC.	1	\$145,000.00	0.38%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.37%	0	\$0
FAA CREDIT UNION	1	\$149,000.00	0.39%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$285,104.02	0.75%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,365,300.00	3.59%	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$135,000.00	0.36%	0	\$0
FARMERS STATE BANK	1	\$128,000.00	0.34%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,000.00	0.39%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$131,200.00	0.35%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,016.65	0.36%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,750.00	0.39%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.34%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,978.00	0.36%	0	\$0
FIRST FEDERAL BANK	2	\$276,896.40	0.73%	0	\$0

FIRST FEDERAL BANK, FSB	1	\$148,700.00	0.39%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,914.82	0.34%	0	\$0
FIRST MIDWEST BANK	2	\$275,494.98	0.73%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.33%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$126,562.00	0.33%	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$135,731.92	0.36%	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$140,800.00	0.37%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,200.00	0.37%	0	\$0
FIRST NIAGARA BANK, N.A.	13	\$1,770,100.00	4.66%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,600.00	0.35%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,347.90	4.04%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,372.00	0.39%	0	\$0
FORT COMUNITY CREDIT UNION	2	\$261,800.00	0.69%	0	\$0
FORUM CREDIT UNION	1	\$138,635.59	0.36%	0	\$0
FREMONT BANK	7	\$993,433.72	2.61%	0	\$0
FULTON BANK, N.A.	2	\$274,000.00	0.72%	0	\$0
GRAND BANK NA	1	\$146,000.00	0.38%	0	\$0
GREAT WESTERN BANK	1	\$128,000.00	0.34%	0	\$0
GSF MORTGAGE CORPORATION	1	\$138,039.00	0.36%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,493.43	0.74%	0	\$0
GUILD MORTGAGE COMPANY	3	\$412,402.22	1.09%	0	\$0
HORIZON BANK, N.A.	2	\$274,250.00	0.72%	0	\$0
ICON CREDIT UNION	1	\$147,500.00	0.39%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,409.62	0.35%	0	\$0
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,345.85	0.39%	0	\$0
ISB COMMUNITY BANK	1	\$125,000.00	0.33%	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$141,437.30	0.37%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$131,000.00	0.34%	0	\$0
LAKE STATE FEDERAL CREDIT UNION	1	\$126,000.00	0.33%	0	\$0
LIBERTY BANK	8	\$1,113,562.56	2.93%	0	\$0
LINCOLN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0	\$0
MAQUOKETA STATE BANK	1	\$135,000.00	0.36%	0	\$0
MARINE BANK	1	\$133,000.00	0.35%	0	\$0
MARINE CREDIT UNION	1	\$125,500.00	0.33%	0	\$0
MCCLAIN BANK	1	\$147,341.39	0.39%	0	\$0
MERIDIAN BANK	1	\$125,000.00	0.33%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,550.00	0.38%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$148,650.00	0.39%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$148,000.00	0.39%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,890.99	0.36%	0	\$0
NICOLET NATIONAL BANK	3	\$423,400.00	1.11%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$142,357.28	0.37%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$145,500.00	0.38%	0	\$0

OLD SECOND NATIONAL BANK	2	\$276,500.00	0.73%	0	\$0
OLMSTED NATIONAL BANK	1	\$142,500.00	0.38%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,270.11	0.33%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.35%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,850.00	0.34%	0	\$0
PENTAGON FEDERAL C. U.	1	\$125,000.00	0.33%	0	\$0
PEOPLES BANK	2	\$278,150.86	0.73%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.35%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,700.00	0.68%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$130,300.00	0.34%	0	\$0
PREMIERBANK	1	\$146,650.00	0.39%	0	\$0
PS BANK	1	\$130,000.00	0.34%	0	\$0
RANDOLPH SAVINGS BANK	1	\$147,900.00	0.39%	0	\$0
REDWOOD CREDIT UNION	1	\$139,000.00	0.37%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.34%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$148,336.95	0.39%	0	\$0
RMC VANGUARD MORTGAGE CORP	3	\$416,850.00	1.1%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	34	\$4,590,260.35	12.08%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,350.29	0.38%	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$285,380.85	0.75%	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$136,839.37	0.36%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.37%	0	\$0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$141,965.43	0.37%	0	\$0
STANDARD MORTGAGE CORP	1	\$131,000.00	0.34%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$137,500.00	0.36%	0	\$0
STATE BANK OF GRAYMONT	1	\$138,400.00	0.36%	0	\$0
STEARNS LENDING INC.	2	\$259,645.10	0.68%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.33%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.34%	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,702.42	0.39%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$139,300.00	0.37%	0	\$0
T. J. FINANCIAL, INC.	2	\$278,000.00	0.73%	0	\$0
TALMER BANK AND TRUST	1	\$134,000.00	0.35%	0	\$0
TBA CREDIT UNION	1	\$140,275.00	0.37%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,550.00	0.34%	0	\$0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$142,000.00	0.37%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$389,994.79	1.03%	0	\$0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.74%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,304.92	0.72%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0	\$0

	VALLEY NATIONAL BANK	2	\$261,423.72	0.69%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$137,537.98	0.36%	0	\$0
	VISIONBANK OF IOWA	1	\$140,800.00	0.37%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.34%	0	\$0
	WOODFORD STATE BANK	1	\$142,300.00	0.37%	0	\$0
	YORK TRADITIONS BANK	1	\$139,377.00	0.37%	0	\$0
	Unavailable	5	\$681,241.40	1.81%	0	\$0
Total		277	\$37,994,320.94	100%	0	\$0
31417GE93	ALASKA USA MORTGAGE COMPANY, LLC	2	\$301,244.40	0.79%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,242.20	0.45%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$169,496.00	0.44%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$150,350.00	0.39%	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.42%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,251.01	0.44%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,325.82	0.39%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.83%	0	\$0
	AMERICAN GATEWAY BANK	1	\$149,325.82	0.39%	0	\$0
	AMOCO CREDIT UNION	1	\$174,900.00	0.46%	0	\$0
	ANCHORBANK, FSB	1	\$153,000.00	0.4%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.43%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.43%	0	\$0
	AUBURNBANK	1	\$164,000.00	0.43%	0	\$0
	BANCORPSOUTH BANK	4	\$641,525.00	1.68%	0	\$0
	BANK OF ENGLAND	1	\$162,300.00	0.42%	0	\$0
	BANK OF HAWAII	1	\$150,000.00	0.39%	0	\$0
	BANK OF THE CASCADES	2	\$323,081.44	0.84%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,400.00	0.85%	0	\$0
	BANK OF WHITTIER, N.A.	1	\$156,000.00	0.41%	0	\$0
	BANNER BANK	1	\$155,000.00	0.4%	0	\$0
	BENTON STATE BANK	1	\$170,000.00	0.44%	0	\$0
	CASHCALL, INC.	18	\$2,902,700.00	7.58%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$173,241.02	0.45%	0	\$0
	CENTRAL BANK	1	\$163,000.00	0.43%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.39%	0	\$0
	CENTRAL TRUST BANK	1	\$150,000.00	0.39%	0	\$0
	CENTRUE BANK	1	\$154,625.00	0.4%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,079.00	0.41%	0	\$0
	CHIPPEWA VALLEY BANK	1	\$158,299.48	0.41%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0
	COBALT MORTGAGE, INC.	2	\$339,500.00	0.89%	0	\$0
	COMMERCE STATE BANK	1	\$154,800.00	0.4%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$156,000.00	0.41%	0	\$0

COMMUNITYONE BANK, N.A.	1	\$164,250.00	0.43%	0	\$0
CU COMMUNITY, LLC	1	\$163,450.00	0.43%	0	\$0
CUMBERLAND SECURITY BANK	1	\$162,300.00	0.42%	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$172,800.00	0.45%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,700.00	0.4%	0	\$0
ELEVATIONS CREDIT UNION	3	\$481,000.00	1.26%	0	\$0
ENT FEDERAL CREDIT UNION	1	\$156,045.48	0.41%	0	\$0
ENVOY MORTGAGE, LTD.	2	\$325,667.20	0.85%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,110,630.00	2.9%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,370.87	0.43%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$150,900.00	0.39%	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$153,830.73	0.4%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.39%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,500.00	0.42%	0	\$0
FIRST FEDERAL BANK	2	\$333,258.39	0.87%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$160,566.80	0.42%	0	\$0
FIRST MIDWEST BANK	4	\$624,647.86	1.63%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.43%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.4%	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,235.84	0.44%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$160,000.00	0.42%	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$967,303.00	2.53%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.4%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,167,000.00	3.05%	0	\$0
FREMONT BANK	5	\$774,553.51	2.02%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.42%	0	\$0
GRAND BANK	1	\$150,000.00	0.39%	0	\$0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.39%	0	\$0
GREAT WESTERN BANK	2	\$310,000.00	0.81%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.42%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,500.00	0.42%	0	\$0
GUILD MORTGAGE COMPANY	2	\$323,715.00	0.85%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$154,500.00	0.4%	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,536.00	0.43%	0	\$0
HOMESTEAD FUNDING CORP.	2	\$338,000.00	0.88%	0	\$0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.39%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,761.62	0.39%	0	\$0
ICON CREDIT UNION	2	\$322,000.00	0.84%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.84%	0	\$0
INTERBANK	1	\$151,323.60	0.4%	0	\$0

JEANNE D'ARC CREDIT UNION	2	\$332,000.00	0.87%	0	\$0
JSC FEDERAL CREDIT UNION	1	\$171,200.00	0.45%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,000.00	0.4%	0	\$0
LANDMARK CREDIT UNION	1	\$170,060.59	0.44%	0	\$0
LEGACY BANK	1	\$157,500.00	0.41%	0	\$0
LIBERTY BANK	5	\$802,888.21	2.1%	0	\$0
LINCOLN SAVINGS BANK	1	\$163,000.00	0.43%	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$160,920.47	0.42%	0	\$0
MEMBER HOME LOAN, LLC	1	\$161,680.00	0.42%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	3	\$484,200.00	1.26%	0	\$0
MERIDIAN BANK	1	\$166,000.00	0.43%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0
METRO CREDIT UNION	1	\$166,199.29	0.43%	0	\$0
MID AMERICA MORTGAGE	1	\$172,000.00	0.45%	0	\$0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.41%	0	\$0
NATIONWIDE BANK	1	\$165,900.10	0.43%	0	\$0
NETWORK FUNDING, L.P.	1	\$152,000.00	0.4%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.43%	0	\$0
NICOLET NATIONAL BANK	1	\$158,500.00	0.41%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$501,489.05	1.31%	0	\$0
NORTHWESTERN MORTGAGE CO.	2	\$325,950.00	0.85%	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,676.62	0.43%	0	\$0
O A MORTGAGE SERVICES	1	\$150,000.00	0.39%	0	\$0
OPES ADVISORS, INC.	1	\$159,200.00	0.42%	0	\$0
ORIENTAL BANK	1	\$161,883.61	0.42%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$161,037.60	0.42%	0	\$0
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.4%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$310,773.44	0.81%	0	\$0
PORTAGE COMMUNITY BANK	1	\$165,000.00	0.43%	0	\$0
PRIMEWEST MORTGAGE	1	\$150,500.00	0.39%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.42%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.39%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,343,962.55	6.12%	0	\$0
ROYAL CREDIT UNION	1	\$151,019.26	0.39%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,000.00	0.44%	0	\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0
SECURITY STATE BANK & TRUST	1	\$156,799.12	0.41%	0	\$0
SHAREPOINT CREDIT UNION	1	\$168,000.00	0.44%	0	\$0
SHORE MORTGAGE	1	\$163,250.00	0.43%	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,956.74	0.44%	0	\$0
SOVEREIGN BANK, N.A.	3	\$463,922.89	1.21%	0	\$0

	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.42%	0	\$0
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.44%	0	\$0
	STEARNS LENDING INC.	3	\$480,267.76	1.25%	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$154,375.00	0.4%	0	\$0
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.41%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$174,054.41	0.45%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,332.49	0.39%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0
	THE CITIZENS BANK	1	\$152,978.79	0.4%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,343.64	0.39%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,090.00	0.41%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.42%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.42%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,159,950.00	3.03%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$325,000.00	0.85%	0	\$0
	VALLEY NATIONAL BANK	3	\$478,260.64	1.25%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$153,646.06	0.4%	0	\$0
	VERITEX COMMUNITY BANK	1	\$168,000.00	0.44%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.39%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.42%	0	\$0
	WEST GATE BANK	1	\$168,000.00	0.44%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.43%	0	\$0
	Unavailable	1	\$150,000.00	0.51%	0	\$0
Total		239	\$38,284,800.42	100%	0	\$0
31417GF27	3 RIVERS FEDERAL CU	2	\$332,503.00	0.33%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$781,418.00	0.78%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$174,600.00	0.17%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$158,650.00	0.16%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$339,709.03	0.34%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$149,753.44	0.15%	0	\$0
	ALPINE BANK & TRUST CO.	2	\$326,300.00	0.33%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,135.40	0.48%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,391.33	0.47%	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,600.00	0.16%	0	\$0
	AMERICAN BANK CENTER	1	\$156,000.00	0.16%	0	\$0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.16%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,750.00	0.49%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,500.00	0.31%	0	\$0
	AMERICAN NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0
	AMOCO CREDIT UNION	1	\$168,300.00	0.17%	0	\$0
	ANCHORBANK, FSB	9	\$1,422,153.92	1.42%	0	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$334,840.00	0.33%	0	\$0
AREA BANK	1	\$151,320.00	0.15%	0	\$0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,664.00	0.16%	0	\$0
ASSOCIATED BANK	1	\$154,600.00	0.15%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,732,442.36	3.73%	0	\$0
ASSOCIATED CREDIT UNION	2	\$328,742.65	0.33%	0	\$0
AXIA FINANCIAL, LLC	1	\$165,995.37	0.17%	0	\$0
BANCFIRST	1	\$168,000.00	0.17%	0	\$0
BANCORPSOUTH BANK	7	\$1,171,087.00	1.17%	0	\$0
BANK MUTUAL	2	\$338,227.50	0.34%	0	\$0
BANK OF FARMINGTON	1	\$161,600.00	0.16%	0	\$0
BANK OF HAWAII	2	\$338,500.00	0.34%	0	\$0
BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0
BANK OF MILTON	1	\$150,000.00	0.15%	0	\$0
BANK OF THE JAMES	1	\$164,000.00	0.16%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	0.15%	0	\$0
BANKERS TRUST COMPANY	2	\$334,560.00	0.33%	0	\$0
BANKERS' BANK	1	\$162,000.00	0.16%	0	\$0
BAXTER CREDIT UNION	3	\$473,867.20	0.47%	0	\$0
BELL STATE BANK & TRUST	7	\$1,099,800.00	1.1%	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
BLACKHAWK BANK	1	\$166,500.00	0.17%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.00	0.16%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.15%	0	\$0
BONDCORP REALTY SERVICES, INC (CORR	1	\$164,000.00	0.16%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0
BUSEY BANK,	4	\$641,873.51	0.64%	0	\$0
CAPITOL BANK	1	\$160,000.00	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$332,525.00	0.33%	0	\$0
CARROLL COUNTY STATE BANK	1	\$166,500.00	0.17%	0	\$0
CASHCALL, INC.	1	\$157,000.00	0.16%	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,910.00	0.17%	0	\$0
CENTRAL CITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0
CENTRAL TRUST BANK	2	\$304,000.00	0.3%	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0
CENTURY LENDING COMPANY	1	\$156,640.00	0.16%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.17%	0	\$0

CITADEL FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$155,255.28	0.16%	0	\$0
CITIZENS COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,775.00	0.17%	0	\$0
CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,500.00	0.16%	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$988,830.52	0.99%	0	\$0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.16%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$459,122.39	0.46%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.17%	0	\$0
COMMUNITY BANK CBD	1	\$160,000.00	0.16%	0	\$0
COMMUNITY STATE BANK	1	\$167,200.00	0.17%	0	\$0
COMMUNITY TRUST BANK	1	\$173,375.00	0.17%	0	\$0
CONSUMERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$173,723.00	0.17%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$328,350.00	0.33%	0	\$0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,759.57	0.17%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.16%	0	\$0
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.15%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,596.00	0.15%	0	\$0
DANE COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,245.83	0.16%	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$173,981.71	0.17%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$156,088.00	0.16%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,995.00	0.16%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$485,335.00	0.48%	0	\$0
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0
DUPAGE CREDIT UNION	1	\$174,150.00	0.17%	0	\$0
ELEVATIONS CREDIT UNION	3	\$499,000.00	0.5%	0	\$0
EMPIRE BANK	1	\$160,000.00	0.16%	0	\$0
ENVISION CREDIT UNION	1	\$150,000.00	0.15%	0	\$0
ENVOY MORTGAGE, LTD.	1	\$151,900.00	0.15%	0	\$0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$152,265.20	0.15%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.16%	0	\$0
EVERGREEN CREDIT UNION	2	\$307,930.00	0.31%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	0.16%	0	\$0
FARMERS & MERCHANTS BANK	1	\$171,000.00	0.17%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$634,948.00	0.63%	0	\$0
FARMERS STATE BANK	1	\$158,400.00	0.16%	0	\$0
FBC MORTGAGE, LLC	1	\$169,059.00	0.17%	0	\$0

FIDELITY BANK - ALPHARETTA	1	\$161,500.00	0.16%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$497,909.50	0.5%	0	\$0
FIDELITY COOPERATIVE BANK	2	\$329,400.00	0.33%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,700.00	0.17%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0
FIRST CENTRAL BANK	1	\$163,910.00	0.16%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$165,500.00	0.17%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$312,221.85	0.31%	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0	\$0
FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.16%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,588.00	0.5%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,690.00	0.33%	0	\$0
FIRST MIDWEST BANK	1	\$172,034.71	0.17%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$340,500.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$336,020.00	0.34%	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,746.62	0.16%	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$633,780.00	0.63%	0	\$0
FIRST SECURITY BANK	1	\$152,190.00	0.15%	0	\$0
FIRST STATE BANK	1	\$150,000.00	0.15%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.32%	0	\$0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.17%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.16%	0	\$0
FIRSTTRUST BANK	1	\$162,500.00	0.16%	0	\$0
FISHER NATIONAL BANK	2	\$330,800.00	0.33%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0
FORUM CREDIT UNION	1	\$168,699.13	0.17%	0	\$0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0
FREMONT BANK	4	\$672,800.00	0.67%	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$320,696.24	0.32%	0	\$0
FRONTIER BANK	1	\$151,905.00	0.15%	0	\$0
FULTON BANK, N.A.	5	\$805,770.00	0.8%	0	\$0
GALENA STATE BANK & TRUST CO	1	\$174,000.00	0.17%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$341,096.00	0.34%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
GMFS LLC	1	\$161,397.00	0.16%	0	\$0
GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0
GREAT WESTERN BANK	1	\$161,980.00	0.16%	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$166,400.00	0.17%	0	\$0
	GREEN BELT BANK & TRUST, ORGANIZED A	1	\$150,000.00	0.15%	0	\$0
	GREEN MOUNTAIN CREDIT UNION	1	\$153,132.00	0.15%	0	\$0
	GUARANTY TRUST COMPANY	2	\$310,000.00	0.31%	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,150.00	0.15%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$619,900.00	0.62%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$640,397.24	0.64%	0	\$0
	HAMPDEN BANK	1	\$155,000.00	0.15%	0	\$0
	HERITAGE BANK	1	\$170,400.00	0.17%	0	\$0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,434.10	0.17%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$163,400.00	0.16%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	HOME FEDERAL BANK	2	\$316,300.69	0.32%	0	\$0
	HORICON BANK	2	\$333,000.00	0.33%	0	\$0
	HORIZON BANK NA	1	\$162,500.00	0.16%	0	\$0
	HORIZON BANK, N.A.	1	\$166,000.00	0.17%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$150,867.36	0.15%	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,450.24	1.28%	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$171,000.00	0.17%	0	\$0
	INCENTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.15%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.15%	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$173,600.00	0.17%	0	\$0
	KANKAKEE APPRAISAL SERVICE	1	\$160,000.00	0.16%	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.16%	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,000.00	0.17%	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$173,600.00	0.17%	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$655,500.00	0.65%	0	\$0
	LANDMARK CREDIT UNION	7	\$1,139,242.29	1.14%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,500.00	0.17%	0	\$0
	LEOMINSTER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0
	LIBERTY BANK	1	\$165,738.76	0.17%	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$322,400.00	0.32%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.16%	0	\$0
	LINCOLN SAVINGS BANK	1	\$172,900.00	0.17%	0	\$0
	LINN AREA CREDIT UNION	1	\$162,737.82	0.16%	0	\$0
	MACON BANK, INC	1	\$155,000.00	0.15%	0	\$0
	MAINSTREET CREDIT UNION	1	\$151,000.00	0.15%	0	\$0
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0
	MARINE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0
MCCLAIN BANK	1	\$162,400.00	0.16%	0	\$0
MCT CREDIT UNION	1	\$163,800.00	0.16%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,125.00	0.16%	0	\$0
MERIDIAN TRUST FCU	1	\$163,747.50	0.16%	0	\$0
METCALF BANK	1	\$153,000.00	0.15%	0	\$0
METRO BANK	1	\$155,000.00	0.15%	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0	\$0
MIDCOUNTRY BANK	1	\$171,723.34	0.17%	0	\$0
MIDLAND COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.15%	0	\$0
MIDWEST LOAN SERVICES, INC.	2	\$326,050.00	0.33%	0	\$0
MINNESOTA BANK AND TRUST	1	\$170,600.00	0.17%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$639,693.95	0.64%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0
MISSOURI CREDIT UNION	1	\$162,600.00	0.16%	0	\$0
MORTGAGE CLEARING CORP	2	\$320,200.00	0.32%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,000.00	0.16%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,500.00	0.17%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,145,440.00	1.14%	0	\$0
MOUNTAIN RIVER CREDIT UNION	1	\$151,250.00	0.15%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,476.72	0.17%	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.15%	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.17%	0	\$0
NETWORK FUNDING, L.P.	1	\$169,600.00	0.17%	0	\$0
NEW ERA BANK	1	\$153,600.00	0.15%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$168,150.00	0.17%	0	\$0
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0
NORTH VALLEY BANK	1	\$160,300.00	0.16%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$646,300.00	0.65%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$162,863.00	0.16%	0	\$0
NUVISION FCU	1	\$160,000.00	0.16%	0	\$0
O A MORTGAGE SERVICES	1	\$151,500.00	0.15%	0	\$0
OCEANFIRST BANK	2	\$317,850.00	0.32%	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$161,750.58	0.16%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.16%	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$485,150.00	0.48%	0	\$0
ORRSTOWN BANK	1	\$155,500.00	0.16%	0	\$0
PANHANDLE STATE BANK	1	\$155,000.00	0.15%	0	\$0
PARKSIDE LENDING	1	\$172,000.00	0.17%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0
PATELCO CREDIT UNION	2	\$327,793.83	0.33%	0	\$0

PAWTUCKET CREDIT UNION	1	\$158,000.00	0.16%	0	\$0
PENTAGON FEDERAL C. U.	11	\$1,748,447.90	1.75%	0	\$0
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0
PEOPLE'S CREDIT UNION	1	\$166,500.00	0.17%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$169,000.00	0.17%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$150,000.00	0.15%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.17%	0	\$0
PIERREMONT MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,600.00	0.49%	0	\$0
PIONEER BANK	2	\$318,000.00	0.32%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0
PMAC LENDING SERVICES, INC.	3	\$472,800.00	0.47%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$306,500.00	0.31%	0	\$0
POLONA BANK	1	\$165,400.00	0.17%	0	\$0
POLONIA BANK	1	\$152,000.00	0.15%	0	\$0
POSTAL CREDIT UNION	1	\$155,804.42	0.16%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$161,739.43	0.16%	0	\$0
PREMIER COMMUNITY BANK	1	\$155,500.00	0.16%	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$165,600.00	0.17%	0	\$0
PROGROWTH BANK	1	\$150,000.00	0.15%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$172,373.78	0.17%	0	\$0
PROVIDENT CREDIT UNION	2	\$301,950.00	0.3%	0	\$0
PROVINCIAL BANK	1	\$161,000.00	0.16%	0	\$0
PS BANK	1	\$167,000.00	0.17%	0	\$0
PSECU	2	\$335,300.00	0.33%	0	\$0
R BANK	1	\$150,557.45	0.15%	0	\$0
RANDOLPH SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0
RANDOLPH-BROOKS FCU	2	\$312,780.00	0.31%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	0.17%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.16%	0	\$0
RED RIVER BANK	2	\$327,771.94	0.33%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$321,248.28	0.32%	0	\$0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$165,744.41	0.17%	0	\$0
RIVER VALLEY BANK	1	\$170,000.00	0.17%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$813,815.00	0.81%	0	\$0
ROYAL CREDIT UNION	7	\$1,120,101.03	1.12%	0	\$0
S&T BANK	2	\$301,384.00	0.3%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$626,800.00	0.63%	0	\$0
SECURITY STATE BANK	1	\$167,000.00	0.17%	0	\$0
SHEBOYGAN AREA CREDIT UNION	1	\$157,200.00	0.16%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$815,253.65	0.81%	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$160,000.00	0.16%	0	\$0
SKY FEDERAL CREDIT UNION	1	\$160,153.03	0.16%	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.16%	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.17%	0	\$0
	SOVEREIGN BANK, N.A.	1	\$173,726.16	0.17%	0	\$0
	SPACE COAST CREDIT UNION	2	\$317,300.00	0.32%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$333,350.00	0.33%	0	\$0
	ST.MARY'S BANK	1	\$152,000.00	0.15%	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,934.25	0.15%	0	\$0
	STANFORD FCU	1	\$150,000.00	0.15%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.17%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$171,881.86	0.17%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.16%	0	\$0
	STEARNS LENDING INC.	16	\$2,575,471.00	2.57%	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,968,984.58	1.97%	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$168,000.00	0.17%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$331,000.00	0.33%	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,334.66	0.17%	0	\$0
	SUMMIT CREDIT UNION	4	\$643,150.00	0.64%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$480,626.72	0.48%	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$964,950.00	0.96%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$302,800.00	0.3%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,750.00	0.15%	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,500.00	0.17%	0	\$0
	THE COLUMBIA BANK	1	\$168,000.00	0.17%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,250.00	0.17%	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$156,000.00	0.16%	0	\$0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$167,000.00	0.17%	0	\$0
	THE FIRST STATE BANK	1	\$174,000.00	0.17%	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$162,000.00	0.16%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,920.00	0.15%	0	\$0
	TRUSTONE	1	\$169,750.00	0.17%	0	\$0
	UNION SAVINGS BANK	18	\$2,864,593.99	2.86%	0	\$0
	UNION STATE BANK OF WEST SALEM	1	\$161,722.50	0.16%	0	\$0
		1	\$159,000.00	0.16%	0	\$0

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	UNITED BANK OF UNION	1	\$170,000.00	0.17%	0 \$0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.17%	0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,750.16	0.15%	0 \$0
	UNITED VALLEY BANK	1	\$159,737.00	0.16%	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$311,750.00	0.31%	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,149,055.51	1.15%	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,298,291.32	1.3%	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0 \$0
	VALLEY BANK	3	\$494,327.73	0.49%	0 \$0
	VALLEY NATIONAL BANK	2	\$332,700.00	0.33%	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,226.57	0.32%	0 \$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.15%	0 \$0
	VYSTAR CREDIT UNION	3	\$494,650.00	0.49%	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,900.00	0.33%	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0 \$0
	WEBSTER BANK, N.A.	5	\$794,750.00	0.79%	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$168,909.30	0.17%	0 \$0
	WEST GATE BANK	1	\$162,000.00	0.16%	0 \$0
	WESTBURY BANK	1	\$156,000.00	0.16%	0 \$0
	WESTCONSIN CREDIT UNION	3	\$483,100.00	0.48%	0 \$0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.15%	0 \$0
	WHITAKER BANK, INC.	1	\$172,767.67	0.17%	0 \$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.17%	0 \$0
	WINGS FINANCIAL CU	1	\$167,735.60	0.17%	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,762.87	0.34%	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,595.00	0.16%	0 \$0
	WOODFORD STATE BANK	1	\$150,500.00	0.15%	0 \$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$169,000.00	0.17%	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,921.42	0.32%	0 \$0
	Unavailable	3	\$472,240.33	0.59%	0 \$0
Total		620	\$100,117,015.06	100%	0 \$0
31417GF35	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,800.00	0.12%	0 \$0
	1ST MARINER BANK	1	\$199,355.71	0.08%	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$183,697.55	0.07%	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$541,200.00	0.22%	0 \$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,762,632.00	1.1%	0 \$0
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.08%	0 \$0

ADAMS MORTGAGE, LLC.	1	\$400,000.00	0.16%	0	\$0
ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$184,200.00	0.07%	0	\$0
ADVANTAGE BANK	1	\$221,410.00	0.09%	0	\$0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,000.00	0.1%	0	\$0
AKT AMERICAN CAPITAL, INC.	1	\$341,000.00	0.14%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,329,491.19	0.53%	0	\$0
ALLIED MORTGAGE GROUP	2	\$655,600.00	0.26%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0
AMERICA'S CHRISTIAN CREDIT UNION	1	\$243,800.00	0.1%	0	\$0
AMERICAN BANK	1	\$284,000.00	0.11%	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.08%	0	\$0
AMERICAN BANK CENTER	1	\$259,000.00	0.1%	0	\$0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,769,250.00	0.71%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,134.18	0.29%	0	\$0
AMERICAN INTERBANC MORTGAGE	1	\$322,000.00	0.13%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,581.61	0.11%	0	\$0
AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,649,350.00	0.66%	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$353,000.00	0.14%	0	\$0
ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0
ARIZONA STATE CREDIT UNION	1	\$267,750.00	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,906,996.05	0.76%	0	\$0
ASSURED MORTGAGE INC	1	\$311,508.98	0.12%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.12%	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0	\$0
BANCFIRST	1	\$279,998.00	0.11%	0	\$0
BANCORPSOUTH BANK	4	\$847,976.00	0.34%	0	\$0
BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0
BANK MUTUAL	1	\$199,672.67	0.08%	0	\$0
BANK OF HAWAII	2	\$1,178,450.00	0.47%	0	\$0
BANK OF IDAHO	1	\$330,000.00	0.13%	0	\$0
BANK OF STANLY	1	\$179,600.00	0.07%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,555.23	0.22%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0
BANKERS TRUST COMPANY	4	\$1,066,400.00	0.43%	0	\$0
BAXTER CREDIT UNION	5	\$1,384,685.96	0.55%	0	\$0
BELL STATE BANK & TRUST	3	\$958,700.00	0.38%	0	\$0
BELLCO CREDIT UNION	2	\$630,300.00	0.25%	0	\$0
BERKSHIRE BANK	2	\$537,975.15	0.21%	0	\$0

BLUELEAF LENDING, LLC	1	\$269,000.00	0.11%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,672,552.54	0.67%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.12%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$962,000.00	0.38%	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$451,846.86	0.18%	0	\$0
BRYANT MORTGAGE COMPANY INC	1	\$399,384.12	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,300.00	0.26%	0	\$0
CASHCALL, INC.	47	\$15,242,234.61	6.09%	0	\$0
CENTENNIAL LENDING, LLC	1	\$233,170.00	0.09%	0	\$0
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.12%	0	\$0
CENTRAL BANK-SIOUX CITY	1	\$417,000.00	0.17%	0	\$0
CENTURY LENDING COMPANY	4	\$1,152,000.00	0.46%	0	\$0
CHASE	1	\$261,391.36	0.1%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$756,920.00	0.3%	0	\$0
CITIZENS & NORTHERN BANK	1	\$197,000.00	0.08%	0	\$0
CITIZENS FINANCIAL BANK	1	\$224,100.00	0.09%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$570,740.00	0.23%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,703,800.00	1.08%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0
COASTAL FUNDING SLC, INC.	1	\$217,664.35	0.09%	0	\$0
COBALT MORTGAGE, INC.	1	\$309,000.00	0.12%	0	\$0
COBALT MORTGAGE, INC.	5	\$1,865,300.00	0.75%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,500.00	0.13%	0	\$0
COLUMBIA CREDIT UNION	2	\$510,500.00	0.2%	0	\$0
COMMUNITY BANK CBD	1	\$230,000.00	0.09%	0	\$0
COMMUNITY BANK MANKATO	1	\$296,250.00	0.12%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$506,000.00	0.2%	0	\$0
CORTRUST MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$709,000.00	0.28%	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$705,000.00	0.28%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$428,795.84	0.17%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$244,500.00	0.1%	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$583,758.11	0.23%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,400.00	0.19%	0	\$0
DIME BANK	1	\$270,000.00	0.11%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,125.00	0.08%	0	\$0
	1	\$251,250.00	0.1%	0	\$0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DULUTH TEACHERS CREDIT UNION	1	\$193,301.91	0.08%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0	\$0
EAST RIVER BANK	1	\$270,000.00	0.11%	0	\$0
ELEVATIONS CREDIT UNION	3	\$980,000.00	0.39%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$415,345.30	0.17%	0	\$0
ENTERPRISE BANK & TRUST	1	\$279,700.00	0.11%	0	\$0
ENVOY MORTGAGE, LTD.	5	\$1,360,800.00	0.54%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,150.00	0.08%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$890,000.00	0.36%	0	\$0
EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0
EXPRESS MORTGAGE, LLC	1	\$176,100.00	0.07%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$280,341.84	0.11%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,413,460.00	0.56%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$809,003.94	0.32%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$557,100.00	0.22%	0	\$0
FINANCIAL MORTGAGE C	1	\$278,389.26	0.11%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$556,100.00	0.22%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.14%	0	\$0
FIRST BANK PUERTO RICO	1	\$182,730.41	0.07%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,364,500.00	0.55%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$842,500.00	0.34%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$547,840.80	0.22%	0	\$0
FIRST COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0
FIRST FEDERAL BANK	2	\$377,000.00	0.15%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$393,200.00	0.16%	0	\$0
FIRST HAWAIIAN BANK	3	\$1,210,044.59	0.48%	0	\$0
FIRST INTERSTATE BANK	3	\$873,500.00	0.35%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.08%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$193,920.00	0.08%	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,500.00	0.08%	0	\$0
FIRST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.15%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$642,000.00	0.26%	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$246,000.00	0.1%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$394,500.00	0.16%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$416,216.11	0.17%	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,565,300.00	1.03%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$244,138.00	0.1%	0	\$0
FIRSTTRUST BANK	2	\$705,500.00	0.28%	0	\$0
FREMONT BANK	10	\$3,592,649.00	1.44%	0	\$0
FULTON BANK, N.A.	8	\$2,306,764.11	0.92%	0	\$0
GATEWAY BANK MORTGAG	1	\$417,000.00	0.17%	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,633.00	0.11%	0	\$0
GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.09%	0	\$0
GLOBAL EQUITY FINANCE, INC.	1	\$403,000.00	0.16%	0	\$0
GMFS LLC	4	\$928,500.00	0.37%	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0
GRAND BANK NA	3	\$571,500.00	0.23%	0	\$0
GRAND MARAIS STATE BANK	1	\$241,000.00	0.1%	0	\$0
GREENLIGHT FINANCIAL SERVICES	7	\$1,804,100.00	0.72%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$340,700.00	0.14%	0	\$0
GUARANTY TRUST COMPANY	3	\$766,679.52	0.31%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,640,750.00	0.66%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$352,900.00	0.14%	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$188,910.00	0.08%	0	\$0
HORIZON BANK N A	1	\$242,000.00	0.1%	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,704.30	0.07%	0	\$0
IMORTGAGE.COM, INC.	7	\$2,220,108.00	0.89%	0	\$0
INLAND HOME MORTGAGE COMPANY	2	\$435,652.57	0.17%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,305,918.00	0.52%	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,367,000.00	0.55%	0	\$0
ISB COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$277,100.00	0.11%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$305,000.00	0.12%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$416,000.00	0.17%	0	\$0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$635,750.00	0.25%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,870,750.00	2.35%	0	\$0
LANDMARK CREDIT UNION	1	\$178,000.00	0.07%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$503,700.00	0.2%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,300.00	0.16%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.1%	0	\$0
LIBERTY BANK	2	\$641,078.93	0.26%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0	\$0

LINCOLN FEDERAL SAVINGS BANK	3	\$856,420.00	0.34%	0	\$0
LINCOLN SAVINGS BANK	1	\$187,943.75	0.08%	0	\$0
M/I FINANCIAL CORP.	3	\$831,100.00	0.33%	0	\$0
MACATAWA BANK	1	\$209,669.51	0.08%	0	\$0
MAGNA BANK	1	\$197,714.72	0.08%	0	\$0
MARINE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0
MARQUETTE BANK	1	\$337,500.00	0.13%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,250.00	0.15%	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$179,710.50	0.07%	0	\$0
MEDINA COUNTY FCU	1	\$251,234.00	0.1%	0	\$0
MEGASTAR FINANCIAL CORP.	5	\$1,537,600.00	0.61%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$257,476.08	0.1%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.33%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$245,000.00	0.1%	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0
MIDDLETON COMMUNITY BANK	3	\$726,200.00	0.29%	0	\$0
MIDSOUTH BANK	1	\$416,329.27	0.17%	0	\$0
MIDTOWN MORTGAGE, INC	1	\$302,375.00	0.12%	0	\$0
MIDWEST COMMUNITY BANK	1	\$332,589.15	0.13%	0	\$0
MINNESOTA BANK AND TRUST	2	\$441,500.00	0.18%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,485,889.47	0.59%	0	\$0
MLD MORTGAGE, INC.	1	\$544,000.00	0.22%	0	\$0
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0
MORTGAGE 1 INC	1	\$298,000.00	0.12%	0	\$0
MORTGAGE CLEARING CORP	2	\$500,000.00	0.2%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$236,556.00	0.09%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,600.00	0.16%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$873,000.00	0.35%	0	\$0
MOVEMENT MORTGAGE	1	\$184,000.00	0.07%	0	\$0
NAT RES - NEVADA	2	\$642,000.00	0.26%	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$221,751.00	0.09%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0
NCB, FSB	1	\$228,498.00	0.09%	0	\$0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.1%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$183,000.00	0.07%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,162,668.70	1.26%	0	\$0
NUVISION FCU	1	\$577,000.00	0.23%	0	\$0
O A MORTGAGE SERVICES	5	\$1,975,600.00	0.79%	0	\$0
ON Q FINANCIAL, INC.	1	\$350,000.00	0.14%	0	\$0
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0
ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0
OXFORD BANK	1	\$285,476.00	0.11%	0	\$0
	1	\$260,000.00	0.1%	0	\$0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
PACIFIC POSTAL CREDIT UNION	1	\$176,721.44	0.07%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$457,000.00	0.18%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,300.00	0.2%	0	\$0
PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$225,318.16	0.09%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,450.00	0.07%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$559,500.00	0.22%	0	\$0
PARKSIDE LENDING, LLC	11	\$3,929,100.00	1.57%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0
PATELCO CREDIT UNION	3	\$1,144,018.00	0.46%	0	\$0
PENTAGON FEDERAL C. U.	7	\$2,768,177.88	1.11%	0	\$0
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$232,110.00	0.09%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0
PINNACLE BANK	1	\$253,000.00	0.1%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,411,300.00	2.16%	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$360,000.00	0.14%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$832,000.00	0.33%	0	\$0
PIONEER BANK	1	\$325,000.00	0.13%	0	\$0
PLATINUM HOME MORTGAGE	1	\$268,400.00	0.11%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$589,050.00	0.24%	0	\$0
PLAZA HOME MORTGAGE	2	\$709,007.49	0.28%	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$475,100.00	0.19%	0	\$0
PMAC LENDING SERVICES, INC.	9	\$2,844,200.00	1.14%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$619,000.00	0.25%	0	\$0
PREIMER BANK OF JACKSONVILLE	1	\$199,200.00	0.08%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$202,473.81	0.08%	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$224,607.45	0.09%	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.12%	0	\$0
PROVIDENT CREDIT UNION	5	\$1,921,800.00	0.77%	0	\$0
PSECU	1	\$242,300.00	0.1%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$189,200.00	0.08%	0	\$0
PULASKI BANK	1	\$269,575.08	0.11%	0	\$0
QUALSTAR CREDIT UNION	1	\$195,900.00	0.08%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$249,618.08	0.1%	0	\$0
RABOBANK, N.A.	1	\$216,000.00	0.09%	0	\$0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0

RANLIFE, INC.	2	\$392,600.00	0.16%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$716,750.00	0.29%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,500.00	0.19%	0	\$0
RENASANT BANK	3	\$737,600.00	0.29%	0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$586,330.69	0.23%	0	\$0
RIVER VALLEY BANK	2	\$612,080.17	0.24%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$283,350.00	0.11%	0	\$0
ROCKY MOUNTAIN BANK	2	\$633,000.00	0.25%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0
ROUNDBANK	1	\$195,200.00	0.08%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,503,650.00	1.8%	0	\$0
SAFE CREDIT UNION	1	\$218,385.20	0.09%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.14%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$278,610.84	0.11%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0
SANBORN CORPORATION	1	\$186,000.00	0.07%	0	\$0
SAVINGS BANK OF DANBURY	3	\$1,052,748.87	0.42%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,400.00	0.47%	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$260,200.00	0.1%	0	\$0
SHEA MORTGAGE INC.	4	\$1,222,118.44	0.49%	0	\$0
SHORE MORTGAGE	2	\$497,000.00	0.2%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,252,406.96	3.3%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$544,200.00	0.22%	0	\$0
SOVEREIGN BANK, N.A.	3	\$1,082,356.61	0.43%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,277.00	0.12%	0	\$0
STANFORD FCU	1	\$488,000.00	0.2%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,000.00	0.1%	0	\$0
STEARNS LENDING INC.	55	\$17,347,828.03	6.93%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,456,150.87	0.98%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$386,803.37	0.15%	0	\$0
SUMMIT CREDIT UNION	4	\$905,744.00	0.36%	0	\$0
SUMMIT FUNDING, INC.	2	\$637,268.57	0.25%	0	\$0
SWBC MORTGAGE CORPORATION	8	\$2,318,305.00	0.93%	0	\$0
SWINEFORD NATIONAL BANK	1	\$387,600.00	0.15%	0	\$0
T. J. FINANCIAL, INC.	1	\$191,250.00	0.08%	0	\$0
TALMER BANK AND TRUST	1	\$328,500.00	0.13%	0	\$0
TECHNOLOGY CREDIT UNION	2	\$655,387.80	0.26%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$203,468.89	0.08%	0	\$0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$214,300.00	0.09%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$229,445.13	0.09%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,500.00	0.07%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$375,647.00	0.15%	0	\$0
THE PARK BANK	1	\$299,506.88	0.12%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$412,416.06	0.16%	0	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$292,538.88	0.12%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0
TRUSTONE	1	\$261,900.45	0.1%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$468,000.00	0.19%	0	\$0
UNION SAVINGS BANK	6	\$1,611,837.22	0.64%	0	\$0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$344,000.00	0.14%	0	\$0
UNITED BANK & TRUST	1	\$326,500.00	0.13%	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0
UNITED WHOLESALE MORTGAGE	25	\$6,918,943.00	2.76%	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.09%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$188,695.99	0.08%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,896.35	0.12%	0	\$0
UNIVEST BANK AND TRUST CO	2	\$483,250.00	0.19%	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0
VALLEY BANK	1	\$274,700.00	0.11%	0	\$0
VALLEY NATIONAL BANK	5	\$1,520,000.00	0.61%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0	\$0
VECTRA BANK COLORADO, NA	1	\$284,541.59	0.11%	0	\$0
VENTURE BANK	1	\$237,000.00	0.09%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.17%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,732,875.00	1.49%	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0
WALLICK AND VOLK, INC	1	\$415,000.00	0.17%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,000.00	0.26%	0	\$0

	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0
	WAUKESHA STATE BANK	1	\$213,000.00	0.09%	0	\$0
	WEBSTER BANK, N.A.	5	\$1,321,042.96	0.53%	0	\$0
	WEST GATE BANK	1	\$370,000.00	0.15%	0	\$0
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0
	WESTERN REGION RETAIL	1	\$390,737.19	0.16%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.25%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,241.45	0.07%	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$273,977.52	0.11%	0	\$0
	Unavailable	1	\$378,500.00	0.18%	0	\$0
Total		836	\$250,251,725.18	100%	0	\$0
31417GF43	ABERDEEN PROVING GROUND FCU	1	\$212,672.05	0.09%	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,915,545.00	0.77%	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$277,600.00	0.11%	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$388,600.00	0.16%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,647.90	0.12%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$424,098.93	0.17%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.18%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,118.00	0.11%	0	\$0
	AMERICAN BANK CENTER	2	\$500,000.00	0.2%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$252,500.00	0.1%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,500.00	0.26%	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,709.00	0.08%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$388,300.00	0.16%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,046,740.00	0.42%	0	\$0
	AMERICASH	1	\$377,392.01	0.15%	0	\$0
	ANCHORBANK, FSB	1	\$318,700.00	0.13%	0	\$0
	APEX FINACIAL, LC	1	\$234,500.00	0.09%	0	\$0
	ARCOLA FIRST BANK	1	\$272,000.00	0.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$911,500.00	0.36%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,633.27	0.09%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$327,000.00	0.13%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,859,037.95	0.74%	0	\$0
	ASSURED MORTGAGE, INC.	1	\$184,708.85	0.07%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$538,100.00	0.22%	0	\$0
	AUBURNBANK	1	\$292,600.00	0.12%	0	\$0
	BANCFIRST	2	\$504,500.00	0.2%	0	\$0
	BANCORPSOUTH BANK	4	\$987,538.00	0.39%	0	\$0
	BANK MUTUAL	2	\$612,900.00	0.25%	0	\$0
	BANK OF DEERFIELD	2	\$466,700.00	0.19%	0	\$0
	BANK OF HAWAII	2	\$775,000.00	0.31%	0	\$0

BANK OF SPRINGFIELD	1	\$364,000.00	0.15%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,459,346.38	0.58%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0
BANKERS TRUST	1	\$199,678.31	0.08%	0	\$0
BANKERS TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0
BAXTER CREDIT UNION	8	\$2,288,151.43	0.91%	0	\$0
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0
BELLWETHER COMMUNITY CU	1	\$185,000.00	0.07%	0	\$0
BERKSHIRE BANK	2	\$754,600.00	0.3%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,756.06	0.61%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$328,493.44	0.13%	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.11%	0	\$0
BRIDGEWATER CREDIT UNION	2	\$482,800.00	0.19%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$382,300.00	0.15%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,499,550.00	0.6%	0	\$0
BROKER SOLUTIONS, INC.	1	\$287,000.00	0.11%	0	\$0
BUD WEBER MORTGAGES LLC	1	\$208,700.00	0.08%	0	\$0
BUSEY BANK,	1	\$203,200.00	0.08%	0	\$0
CALIFORNIA CREDIT UNION	2	\$491,500.00	0.2%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,000.00	0.12%	0	\$0
CARROLLTON BANK	1	\$179,000.00	0.07%	0	\$0
CASHCALL, INC.	61	\$21,212,531.08	8.48%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,369,570.21	0.55%	0	\$0
CBCFCU	1	\$191,215.98	0.08%	0	\$0
CENTENNIAL LENDING GROUP LLC	1	\$399,370.49	0.16%	0	\$0
CENTENNIAL LENDING, LLC	1	\$203,486.22	0.08%	0	\$0
CENTRAL BANK	1	\$240,480.00	0.1%	0	\$0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$174,448.37	0.07%	0	\$0
CENTRAL ONE FCU	1	\$212,000.00	0.08%	0	\$0
CENTRAL PACIFIC BANK	1	\$623,250.00	0.25%	0	\$0
CENTRAL STATE BANK	1	\$396,573.43	0.16%	0	\$0
CENTURY LENDING COMPANY	2	\$470,871.09	0.19%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$660,100.00	0.26%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0
CITIZENS BANK OF ADA	1	\$214,578.00	0.09%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$256,900.00	0.1%	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,700.00	0.07%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,996.00	0.16%	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$201,000.00	0.08%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,073,400.00	1.23%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$404,562.32	0.16%	0	\$0

COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0
COBALT MORTGAGE	2	\$464,630.48	0.19%	0	\$0
COBALT MORTGAGE, INC.	16	\$4,668,797.00	1.87%	0	\$0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.17%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	0.13%	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.11%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0
COUNTY BANK	1	\$309,600.00	0.12%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0	\$0
CROSSLINE CAPITAL, INC	2	\$517,500.00	0.21%	0	\$0
CUSTOMERS BANK	1	\$325,000.00	0.13%	0	\$0
DENVER MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$318,174.00	0.13%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0
ELEVATIONS CREDIT UNION	4	\$859,050.00	0.34%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0
ENVOY MORTGAGE, LTD.	1	\$218,250.00	0.09%	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$257,221.61	0.1%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$917,000.00	0.37%	0	\$0
EVOLVE BANK & TRUST	1	\$195,000.00	0.08%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$852,000.00	0.34%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,600.00	0.11%	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$384,600.00	0.15%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,965.00	0.34%	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,350.00	0.07%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$615,890.00	0.25%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$640,170.74	0.26%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$251,250.00	0.1%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$177,426.59	0.07%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.1%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,600.00	0.7%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$291,739.00	0.12%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$368,730.56	0.15%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$660,348.57	0.26%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$540,000.00	0.22%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.11%	0	\$0
FIRST FEDERAL BANK	2	\$676,500.00	0.27%	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0	\$0

FIRST FEDERAL BANK, FSB	1	\$205,700.00	0.08%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,222.00	0.08%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,425.00	0.07%	0	\$0
FIRST HAWAIIAN BANK	5	\$2,298,493.18	0.92%	0	\$0
FIRST INTERSTATE BANK	6	\$1,469,200.00	0.59%	0	\$0
FIRST MIDWEST BANK	1	\$181,350.50	0.07%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$406,400.00	0.16%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,000.00	0.1%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$718,000.00	0.29%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$713,200.00	0.29%	0	\$0
FIRST NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$199,685.24	0.08%	0	\$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$301,000.00	0.12%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	0.11%	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$1,395,121.00	0.56%	0	\$0
FIRST OPTION BANK	1	\$331,000.00	0.13%	0	\$0
FIRST STATE BANK OF ST. CHARLES	3	\$926,817.58	0.37%	0	\$0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$238,000.00	0.1%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,900.00	0.54%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0
FIRSTMERIT BANK, N.A.	2	\$445,594.00	0.18%	0	\$0
FIRSTTRUST BANK	3	\$919,500.00	0.37%	0	\$0
FISHER NATIONAL BANK	1	\$349,190.02	0.14%	0	\$0
FORUM CREDIT UNION	1	\$259,250.00	0.1%	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$183,600.00	0.07%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$191,920.00	0.08%	0	\$0
FREMONT BANK	15	\$5,727,925.28	2.29%	0	\$0
FULTON BANK, N.A.	5	\$1,303,527.00	0.52%	0	\$0
GRAND BANK NA	1	\$243,700.00	0.1%	0	\$0
GREAT WESTERN BANK	1	\$285,000.00	0.11%	0	\$0
GREENLIGHT FINANCIAL SERVICES	9	\$2,667,000.00	1.07%	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$499,213.11	0.2%	0	\$0
GUARANTY TRUST COMPANY	2	\$581,000.00	0.23%	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,141,957.00	0.46%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,472.54	0.08%	0	\$0
HARBORONE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$193,780.00	0.08%	0	\$0
HILLTOP NATIONAL BANK	1	\$263,200.00	0.11%	0	\$0
HONOLULU HOMELOANS, INC.	1	\$242,900.00	0.1%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$253,209.53	0.1%	0	\$0
IC FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0
IMORTGAGE.COM, INC.	3	\$1,040,950.00	0.42%	0	\$0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0
INVESTORS HOME MORTGAGE	3	\$925,828.00	0.37%	0	\$0
JUSTICE FCU	1	\$343,481.86	0.14%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$228,484.00	0.09%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,500.00	0.1%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$545,600.00	0.22%	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11%	0	\$0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,000.00	0.08%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,671,100.00	0.67%	0	\$0
LANDMARK CREDIT UNION	1	\$208,467.82	0.08%	0	\$0
LEGACY BANK	1	\$223,850.00	0.09%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,147.50	0.09%	0	\$0
LIBERTY BANK	2	\$506,130.21	0.2%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$288,300.00	0.12%	0	\$0
LINCOLN SAVINGS BANK	3	\$893,769.00	0.36%	0	\$0
LINN AREA CREDIT UNION	2	\$426,671.65	0.17%	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$869,275.00	0.35%	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0
M/I FINANCIAL CORP.	2	\$545,000.00	0.22%	0	\$0
MAGNA BANK	1	\$283,500.00	0.11%	0	\$0
MEGASTAR FINANCIAL CORP.	4	\$881,200.00	0.35%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$245,460.00	0.1%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.17%	0	\$0
MERIDIAN BANK	4	\$1,175,232.47	0.47%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,044,000.00	0.42%	0	\$0
METCALF BANK	1	\$301,750.00	0.12%	0	\$0
MICHIGAN MUTUAL INC.	1	\$244,624.00	0.1%	0	\$0
MICHIGAN MUTUAL, INC.	2	\$701,902.39	0.28%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$653,936.01	0.26%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0
MORTGAGE CLEARING CORP	4	\$1,102,000.00	0.44%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$883,500.00	0.35%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$462,145.00	0.18%	0	\$0
MOUND CITY BANK	1	\$405,000.00	0.16%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$610,000.00	0.24%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$294,000.00	0.12%	0	\$0
NATIONWIDE BANK	1	\$188,000.00	0.08%	0	\$0
NETWORK FUNDING, L.P.	1	\$280,500.00	0.11%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,420,714.57	0.57%	0	\$0
NORWOOD COOPERATIVE BANK	1	\$316,500.00	0.13%	0	\$0

O A MORTGAGE SERVICES	3	\$811,400.00	0.32%	0	\$0
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0
ON Q FINANCIAL, INC.	1	\$328,731.83	0.13%	0	\$0
OPES ADVISORS, INC.	1	\$208,200.00	0.08%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.16%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0
PACIFIC HOME LOANS	1	\$450,000.00	0.18%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,000.00	0.07%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,700.00	0.1%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$801,000.00	0.32%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,400.00	0.1%	0	\$0
PARKSIDE LENDING, LLC	7	\$2,470,750.00	0.99%	0	\$0
PATELCO CREDIT UNION	2	\$693,000.00	0.28%	0	\$0
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.1%	0	\$0
PENTAGON FEDERAL C. U.	12	\$4,347,192.49	1.74%	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0
PEOPLES BANK	2	\$436,515.34	0.17%	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$479,375.00	0.19%	0	\$0
PEOPLES STATE BANK	1	\$285,000.00	0.11%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,602.37	0.11%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,523,750.00	2.61%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$435,736.00	0.17%	0	\$0
PLAINS COMMERCE BANK	1	\$394,000.00	0.16%	0	\$0
PLAZA HOME MORTGAGE	1	\$404,000.00	0.16%	0	\$0
PLAZA HOME MORTGAGE, INC.	7	\$2,080,000.00	0.83%	0	\$0
PMAC LENDING SERVICES, INC.	9	\$2,875,000.00	1.15%	0	\$0
POINT LOMA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0
POLONIA BANK	1	\$403,600.00	0.16%	0	\$0
PROVIDENCE BANK	1	\$198,200.00	0.08%	0	\$0
PROVIDENT CREDIT UNION	2	\$718,000.00	0.29%	0	\$0
PROVINCIAL BANK	1	\$347,000.00	0.14%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$195,804.64	0.08%	0	\$0
PULASKI BANK	1	\$202,680.52	0.08%	0	\$0
PURDUE FEDERAL CU	1	\$356,200.00	0.14%	0	\$0
R M K FINANCIAL CORP D/B/A	1	\$208,000.00	0.08%	0	\$0
RANLIFE, INC.	2	\$406,187.00	0.16%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,398,016.10	0.96%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,800.00	0.11%	0	\$0
RED RIVER BANK, A CORPORATION	1	\$273,698.25	0.11%	0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$286,538.37	0.11%	0	\$0
RENASANT BANK	4	\$1,576,200.00	0.63%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$500,000.00	0.2%	0	\$0
RICHLAND STATE BANK	1	\$199,920.00	0.08%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,519,009.00	1.81%	0	\$0
ROYAL CREDIT UNION	3	\$753,058.51	0.3%	0	\$0
S&T BANK	1	\$417,000.00	0.17%	0	\$0
SACRAMENTO CREDIT UNION	2	\$469,000.00	0.19%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,500.00	0.24%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$970,990.79	0.39%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,839.00	0.1%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,701,200.00	0.68%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0
SHEA MORTGAGE INC.	1	\$252,530.00	0.1%	0	\$0
SHORE MORTGAGE	1	\$277,600.00	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,069,350.84	4.03%	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.07%	0	\$0
SMW FINANCIAL, LLC	1	\$197,295.76	0.08%	0	\$0
SOLARITY CREDIT UNION	1	\$214,400.00	0.09%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,200.00	0.15%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,000.00	0.11%	0	\$0
SOUTHEAST NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0
SOVEREIGN BANK, N.A.	2	\$507,609.91	0.2%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.1%	0	\$0
STANDARD MORTGAGE CORP	1	\$176,500.00	0.07%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$259,111.28	0.1%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$245,000.00	0.1%	0	\$0
STEARNS LENDING INC.	45	\$14,616,039.26	5.84%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,418,988.38	1.77%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$526,000.00	0.21%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$663,774.52	0.27%	0	\$0
SUMMIT CREDIT UNION	3	\$583,500.00	0.23%	0	\$0
SUMMIT FUNDING, INC.	1	\$540,000.00	0.22%	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,427,000.00	0.57%	0	\$0
T. J. FINANCIAL, INC.	2	\$649,500.00	0.26%	0	\$0
TALMER BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0
TECHNOLOGY CREDIT UNION	1	\$505,470.54	0.2%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0
THE COLUMBIA BANK	1	\$244,000.00	0.1%	0	\$0

	THE MORTGAGE SOURCE, INC.	1	\$221,000.00	0.09%	0	\$0
	THE PARK BANK	4	\$1,339,448.92	0.54%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.25%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0
	TRUSTONE	1	\$180,800.00	0.07%	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,000.00	0.08%	0	\$0
	UNION SAVINGS BANK	11	\$3,170,529.71	1.27%	0	\$0
	UNION STATE BANK	1	\$265,500.00	0.11%	0	\$0
	UNITED BANK & TRUST	1	\$280,000.00	0.11%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$7,490,637.00	2.99%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$343,470.35	0.14%	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,396,562.90	0.56%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$827,191.94	0.33%	0	\$0
	VALLEY NATIONAL BANK	5	\$1,523,501.10	0.61%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$672,200.00	0.27%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,868.56	0.08%	0	\$0
	VIEW POINT BANK	1	\$248,000.00	0.1%	0	\$0
	VILLAGE MORTGAGE	1	\$337,562.00	0.13%	0	\$0
	VYSTAR CREDIT UNION	2	\$669,000.00	0.27%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,376,750.00	1.35%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,667,150.00	0.67%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0
	WEBSTER BANK, N.A.	3	\$890,101.10	0.36%	0	\$0
	WEOKIE CREDIT UNION	1	\$204,200.00	0.08%	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,308,050.00	0.52%	0	\$0
	WESLEND FINANCIAL CORP.	1	\$220,000.00	0.09%	0	\$0
	WESTERN REGION RETAIL	1	\$480,000.00	0.19%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$417,000.00	0.17%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,300.00	0.07%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,964.77	0.1%	0	\$0
	WINGS FINANCIAL CU	2	\$666,020.39	0.27%	0	\$0
	YORK TRADITIONS BANK	1	\$191,600.00	0.08%	0	\$0
	Unavailable	2	\$688,000.00	0.19%	0	\$0
Total		837	\$250,144,733.95	100%	0	\$0
31417GF50	1ST SECURITY BANK OF WASHINGTON	1	\$314,100.00	0.13%	0	\$0

3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0	\$0
ABBEVILLE BUILDING & LOAN	1	\$264,000.00	0.11%	0	\$0
ABERDEEN PROVING GROUND FCU	1	\$283,000.00	0.11%	0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$605,000.00	0.24%	0	\$0
ACADEMY MORTGAGE CORPORATION	10	\$3,071,325.00	1.23%	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$629,176.00	0.25%	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
AKT AMERICAN CAPITAL, INC.	3	\$1,098,000.00	0.44%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,665.44	0.08%	0	\$0
ALLIED MORTGAGE GROUP	1	\$180,000.00	0.07%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$277,600.00	0.11%	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$327,685.82	0.13%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,276,500.00	0.91%	0	\$0
AMERICAN NATIONAL BANK	1	\$207,033.66	0.08%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,654,300.00	1.06%	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.09%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,000.00	0.09%	0	\$0
ANCHORBANK, FSB	3	\$666,900.00	0.27%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$292,000.00	0.12%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.16%	0	\$0
ASSOCIATED BANK	3	\$919,000.00	0.37%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,848,771.65	1.14%	0	\$0
ASSOCIATED CREDIT UNION	1	\$273,600.00	0.11%	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,030.30	0.1%	0	\$0
AUBURNBANK	2	\$739,000.00	0.3%	0	\$0
AVIDIA BANK	1	\$193,000.00	0.08%	0	\$0
BANCFIRST	1	\$258,400.00	0.1%	0	\$0
BANCORPSOUTH BANK	6	\$1,644,150.00	0.66%	0	\$0
BANK MUTUAL	1	\$250,000.00	0.1%	0	\$0
BANK OF ABBEVILLE & TRUST CO.	1	\$197,700.00	0.08%	0	\$0
BANK OF HAWAII	3	\$1,294,000.00	0.52%	0	\$0
BANK OF IDAHO	1	\$181,000.00	0.07%	0	\$0
BANK OF NORTH CAROLINA	1	\$221,212.31	0.09%	0	\$0
BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$397,737.77	0.16%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0
BANKERS TRUST COMPANY	1	\$208,671.08	0.08%	0	\$0
BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0
BANNER BANK	2	\$644,500.00	0.26%	0	\$0
BAXTER CREDIT UNION	5	\$1,323,146.00	0.53%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0

BAYCOAST BANK	1	\$401,000.00	0.16%	0	\$0
BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0
BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0
BETTER BANKS	1	\$256,040.85	0.1%	0	\$0
BLUELEAF LENDING, LLC	2	\$509,000.00	0.2%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$934,036.96	0.37%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,780.98	0.63%	0	\$0
BROKER SOLUTIONS, INC.	1	\$215,500.00	0.09%	0	\$0
BUSEY BANK,	1	\$195,200.00	0.08%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0
CABARRUS BANK & TRUST	1	\$279,200.00	0.11%	0	\$0
CALIFORNIA CREDIT UNION	1	\$215,600.00	0.09%	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,124,500.00	0.85%	0	\$0
CASHCALL, INC.	49	\$16,889,300.00	6.75%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0
CENTRAL BANK	2	\$624,600.00	0.25%	0	\$0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$210,667.94	0.08%	0	\$0
CENTRAL ONE FCU	1	\$214,000.00	0.09%	0	\$0
CENTRAL SAVINGS BANK	1	\$282,503.69	0.11%	0	\$0
CENTURY LENDING COMPANY	5	\$1,551,600.00	0.62%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,350.00	0.52%	0	\$0
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$694,000.00	0.28%	0	\$0
CIS DIRECT LENDING BRANCH	1	\$349,927.00	0.14%	0	\$0
CITIZENS BANK OF LAFAYETTE	1	\$205,000.00	0.08%	0	\$0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,964.00	0.32%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,025.00	0.48%	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,094,765.84	0.44%	0	\$0
COBALT MORTGAGE, INC.	13	\$3,948,395.00	1.58%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,359.57	0.1%	0	\$0
COMMERCE STATE BANK	1	\$197,348.20	0.08%	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,573.76	0.11%	0	\$0
CORNERSTONE BANK	1	\$183,750.00	0.07%	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$187,700.00	0.08%	0	\$0
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0
COUNTY BANK	1	\$288,000.00	0.12%	0	\$0
CREDIT UNION OF AMERICA	1	\$245,000.00	0.1%	0	\$0
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.08%	0	\$0
CROSSLINE CAPITAL, INC	1	\$347,919.00	0.14%	0	\$0

CROSSLINE CAPITAL, INC.	1	\$202,500.00	0.08%	0	\$0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.17%	0	\$0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$389,500.00	0.16%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$242,856.08	0.1%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0
DUPAGE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0
EAGLE BANK	1	\$282,000.00	0.11%	0	\$0
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$239,123.08	0.1%	0	\$0
ENVOY MORTGAGE, LTD.	3	\$951,259.84	0.38%	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$220,500.00	0.09%	0	\$0
EQUITY LOANS LLC	1	\$235,636.64	0.09%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,900.00	0.25%	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$860,000.00	0.34%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,645,400.00	0.66%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,914.04	0.13%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.09%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,348,200.00	0.94%	0	\$0
FBC MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0
FIDELITY BANK - ALPHARETTA	1	\$201,300.00	0.08%	0	\$0
FIDELITY BANK - STERLING	1	\$242,000.00	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,237,231.22	0.49%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,677.83	0.08%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$657,600.00	0.26%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.09%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$498,450.00	0.2%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,545,400.00	0.62%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$469,453.81	0.19%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0
FIRST COUNTY BANK	2	\$524,895.76	0.21%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,727.39	0.07%	0	\$0
FIRST FEDERAL BANK	5	\$985,479.00	0.39%	0	\$0
FIRST FEDERAL BANK, FSB	2	\$451,000.00	0.18%	0	\$0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$411,000.00	0.16%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,519.00	0.08%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,935.00	0.11%	0	\$0
FIRST HAWAIIAN BANK	3	\$1,139,923.11	0.46%	0	\$0
FIRST INTERSTATE BANK	2	\$634,160.00	0.25%	0	\$0

FIRST MORTGAGE COMPANY LLC	1	\$382,602.00	0.15%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,938.00	0.11%	0	\$0
FIRST NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$253,600.00	0.1%	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$392,000.00	0.16%	0	\$0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$414,000.00	0.17%	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$216,000.00	0.09%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,427.98	0.14%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$738,000.00	0.3%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0
FRANDSEN BANK & TRUST	1	\$253,000.00	0.1%	0	\$0
FREMONT BANK	6	\$1,958,825.15	0.78%	0	\$0
FULTON BANK, N.A.	4	\$983,624.96	0.39%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.11%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$214,600.00	0.09%	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0
GMFS LLC	4	\$1,155,824.00	0.46%	0	\$0
GREENLIGHT FINANCIAL SERVICES	8	\$2,437,300.00	0.97%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$531,000.00	0.21%	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$330,469.20	0.13%	0	\$0
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0	\$0
GUARDIAN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0
GUILD MORTGAGE COMPANY	2	\$559,449.17	0.22%	0	\$0
HARBORONE CREDIT UNION	2	\$548,500.00	0.22%	0	\$0
HEARTLAND BANK	1	\$244,900.00	0.1%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$192,800.00	0.08%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0
HOME BANK	1	\$273,000.00	0.11%	0	\$0
HOME STATE BANK NA	1	\$274,500.00	0.11%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,879.00	0.11%	0	\$0
HONOR CREDIT UNION	1	\$394,000.00	0.16%	0	\$0
HOOSAC BANK	1	\$197,748.38	0.08%	0	\$0
HORIZON BANK N A	1	\$211,500.00	0.08%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$324,836.00	0.13%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$197,200.00	0.08%	0	\$0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0
IMORTGAGE.COM, INC.	8	\$2,210,413.71	0.88%	0	\$0
INDEPENDENT BANK	1	\$191,500.00	0.08%	0	\$0
INVESTORS HOME MORTGAGE	2	\$707,500.00	0.28%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$249,200.00	0.1%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$411,510.00	0.16%	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$239,550.00	0.1%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08%	0	\$0
LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$796,500.00	0.32%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,995,150.00	1.2%	0	\$0
LANDMARK CREDIT UNION	1	\$408,000.00	0.16%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0
LEADERONE FINANCIAL CORPORAITON	1	\$175,500.00	0.07%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0
LIBERTY BANK	2	\$403,985.64	0.16%	0	\$0
LIBERTY BANK & TRUST	1	\$265,000.00	0.11%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$449,600.00	0.18%	0	\$0
LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$174,924.27	0.07%	0	\$0
LINCOLN SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$294,535.74	0.12%	0	\$0
LUANA SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0
M/I FINANCIAL CORP.	2	\$473,100.00	0.19%	0	\$0
MACON BANK, INC	1	\$250,000.00	0.1%	0	\$0
MAGNA BANK	1	\$250,000.00	0.1%	0	\$0
MAIN STREET BANK	1	\$335,200.00	0.13%	0	\$0
MARBLEHEAD BANK	1	\$399,370.49	0.16%	0	\$0
MARION COUNTY STATE BANK	1	\$375,000.00	0.15%	0	\$0
MARQUETTE BANK	1	\$197,375.87	0.08%	0	\$0
MAS ASSOCIATES LLC	1	\$285,050.69	0.11%	0	\$0
MAVERICK FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0
MEGASTAR FINANCIAL CORP.	2	\$511,000.00	0.2%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$209,900.00	0.08%	0	\$0
MERIDIAN BANK	1	\$243,388.00	0.1%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$398,000.00	0.16%	0	\$0
METRO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$211,350.00	0.08%	0	\$0
MIDWEST COMMUNITY BANK	1	\$211,400.00	0.08%	0	\$0
MIDWESTONE BANK	1	\$178,000.00	0.07%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$288,500.00	0.12%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,650,994.08	0.66%	0	\$0
MLD MORTGAGE, INC.	1	\$374,300.00	0.15%	0	\$0

MONSON SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0
MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,900.00	0.13%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,200.00	0.08%	0	\$0
MORTON COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$257,619.92	0.1%	0	\$0
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$407,343.75	0.16%	0	\$0
NATIONWIDE BANK	1	\$245,000.00	0.1%	0	\$0
NETWORK FUNDING, L.P.	2	\$569,000.00	0.23%	0	\$0
NEW MEXICO BANK AND TRUST	2	\$629,526.00	0.25%	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,593.52	0.11%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,600.00	0.65%	0	\$0
NUMERICA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0
NUVISION FCU	2	\$730,000.00	0.29%	0	\$0
O A MORTGAGE SERVICES	2	\$364,000.00	0.15%	0	\$0
OCEANFIRST BANK	2	\$587,600.00	0.24%	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0
ON Q FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0
OPES ADVISORS, INC.	2	\$811,000.00	0.32%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$557,500.00	0.22%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$283,562.73	0.11%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$406,000.00	0.16%	0	\$0
PARKSIDE LENDING, LLC	12	\$3,917,380.00	1.57%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0
PATELCO CREDIT UNION	2	\$727,307.00	0.29%	0	\$0
PENTAGON FEDERAL C. U.	5	\$1,480,531.54	0.59%	0	\$0
PEOPLE'S CREDIT UNION	1	\$330,074.24	0.13%	0	\$0
PEOPLES BANK	1	\$217,346.15	0.09%	0	\$0
PEOPLES BANK, A WA CORPORATION	3	\$787,000.00	0.31%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.08%	0	\$0
PINNACLE BANK OF SC	1	\$261,500.00	0.1%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,145,936.50	2.46%	0	\$0
PIONEER BANK	1	\$231,650.57	0.09%	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$320,295.13	0.13%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$430,000.00	0.17%	0	\$0
PLAZA HOME MORTGAGE	1	\$318,500.00	0.13%	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	0.24%	0	\$0

PMAC LENDING SERVICES, INC.	10	\$3,099,000.00	1.24%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$370,750.00	0.15%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0
PREMIER CREDIT UNION	1	\$327,505.98	0.13%	0	\$0
PROVIDENT CREDIT UNION	4	\$1,315,500.00	0.53%	0	\$0
PROVINCIAL BANK	1	\$258,048.69	0.1%	0	\$0
PSECU	1	\$228,000.00	0.09%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0
PULASKI BANK	1	\$189,694.39	0.08%	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0
PURDUE FEDERAL CU	1	\$229,900.00	0.09%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$630,500.00	0.25%	0	\$0
RANLIFE, INC.	1	\$380,446.00	0.15%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,947,488.00	0.78%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.13%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,500.00	0.16%	0	\$0
RED RIVER BANK	1	\$283,543.20	0.11%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$518,065.78	0.21%	0	\$0
REDWOOD CAPITAL BANK	1	\$385,455.43	0.15%	0	\$0
RENASANT BANK	3	\$613,997.00	0.25%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$219,200.00	0.09%	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$222,656.66	0.09%	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$265,000.00	0.11%	0	\$0
ROCKLAND TRUST COMPANY	1	\$284,799.43	0.11%	0	\$0
ROCKY MOUNTAIN BANK	2	\$513,070.00	0.21%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$270,500.00	0.11%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,372,719.65	1.75%	0	\$0
ROYAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0
S&T BANK	1	\$287,000.00	0.11%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$194,086.28	0.08%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,075,450.00	0.83%	0	\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$262,095.84	0.1%	0	\$0
SECURITY STATE BANK	1	\$188,800.00	0.08%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,500.00	0.13%	0	\$0
SHORE MORTGAGE	1	\$182,400.00	0.07%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,591,908.88	3.84%	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$270,150.00	0.11%	0	\$0

	SOOPER CREDIT UNION	1	\$236,500.00	0.09%	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.13%	0	\$0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,683.71	0.08%	0	\$0
	SOVEREIGN BANK, N.A.	2	\$633,218.41	0.25%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0
	ST.MARY'S BANK	1	\$190,800.00	0.08%	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,400.00	0.09%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$406,600.00	0.16%	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$543,000.00	0.22%	0	\$0
	STATE STREET BANK	1	\$200,000.00	0.08%	0	\$0
	STEARNS LENDING INC.	56	\$19,297,286.19	7.72%	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$5,127,736.71	2.05%	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$614,000.00	0.25%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$623,920.00	0.25%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0
	SUMMIT CREDIT UNION	1	\$177,750.00	0.07%	0	\$0
	SUMMIT FUNDING, INC.	3	\$745,500.00	0.3%	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,027,082.00	0.81%	0	\$0
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0
	TECHNOLOGY CREDIT UNION	5	\$1,778,397.88	0.71%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$190,400.00	0.08%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$212,500.00	0.08%	0	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,500.00	0.07%	0	\$0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0
	THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$210,675.13	0.08%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1%	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,750.00	0.11%	0	\$0
	UNION SAVINGS BANK	15	\$3,965,022.65	1.59%	0	\$0
	UNITED BANK & TRUST	2	\$542,240.00	0.22%	0	\$0
	UNITED COMMUNITY BANK	2	\$493,350.00	0.2%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$385,000.00	0.15%	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,336,063.37	2.13%	0	\$0
		1	\$273,000.00	0.11%	0	\$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL LENDING CORPORATION	2	\$527,358.69	0.21%	0	\$0
	UNIVERSITY CREDIT UNION	1	\$237,226.07	0.09%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$416,329.26	0.17%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$945,376.30	0.38%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0
	USE CREDIT UNION	1	\$239,646.43	0.1%	0	\$0
	VALLEY BANK	1	\$243,000.00	0.1%	0	\$0
	VALLEY NATIONAL BANK	4	\$1,180,400.00	0.47%	0	\$0
	VIEWPOINT BANK	1	\$277,000.00	0.11%	0	\$0
	VILLAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,237,846.00	0.9%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,479,160.00	0.59%	0	\$0
	WASHINGTON COUNTY BANK	1	\$210,000.00	0.08%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,877.24	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,373.54	0.17%	0	\$0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,060.00	0.07%	0	\$0
	WESTSTAR CREDIT UNION	1	\$345,942.67	0.14%	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$709,000.00	0.28%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,991.87	0.16%	0	\$0
	WINGS FINANCIAL CU	1	\$195,000.00	0.08%	0	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,738.64	0.16%	0	\$0
	WISCONSIN BANK AND TRUST	3	\$936,000.00	0.37%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,072,250.00	0.43%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$301,700.00	0.12%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,650.00	0.08%	0	\$0
	Unavailable	2	\$425,604.29	0.18%	0	\$0
Total		850	\$250,031,282.26	100%	0	\$0
31417GF68	1ST MORTGAGES	1	\$304,800.00	0.12%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$372,000.00	0.15%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.08%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$939,100.00	0.38%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,200.00	0.82%	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$847,000.00	0.34%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$370,232.96	0.15%	0	\$0

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$235,212.73	0.09%	0	\$0
ALLIED MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$681,792.00	0.27%	0	\$0
AMERICA'S CHRISTIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0
AMERICA'S MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$558,700.00	0.22%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$790,300.00	0.32%	0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$275,565.64	0.11%	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,698.22	0.08%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,288,629.69	0.52%	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$654,000.00	0.26%	0	\$0
ARIZONA BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,479,150.00	0.99%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0
BANCOHIO FINANCIAL, LLC	1	\$212,500.00	0.09%	0	\$0
BANCORPSOUTH BANK	7	\$2,214,100.00	0.89%	0	\$0
BANK FIRST NATIONAL	1	\$197,000.00	0.08%	0	\$0
BANK MUTUAL	1	\$268,844.35	0.11%	0	\$0
BANK OF HAWAII	1	\$516,000.00	0.21%	0	\$0
BANK OF NORTH CAROLINA	1	\$271,568.49	0.11%	0	\$0
BANK OF SPRINGFIELD	1	\$416,000.00	0.17%	0	\$0
BANK STAR ONE	1	\$193,500.00	0.08%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0
BANKERS TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0
BANKERS' BANK	3	\$733,950.41	0.29%	0	\$0
BAXTER CREDIT UNION	5	\$1,215,518.51	0.49%	0	\$0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$752,142.51	0.3%	0	\$0
BELL STATE BANK & TRUST	7	\$1,938,828.44	0.78%	0	\$0
BENCHMARK FEDERAL CREDIT UNION	1	\$399,370.49	0.16%	0	\$0
BERKSHIRE BANK	1	\$228,000.00	0.09%	0	\$0
BLUELEAF LENDING, LLC	3	\$777,000.00	0.31%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,067.76	0.35%	0	\$0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$394,000.00	0.16%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,149,260.00	1.26%	0	\$0
BROKER SOLUTIONS, INC.	1	\$302,000.00	0.12%	0	\$0
BUCKS COUNTY BANK	1	\$392,702.99	0.16%	0	\$0
BUSEY BANK,	2	\$510,643.88	0.2%	0	\$0
CABARRUS BANK & TRUST	2	\$424,200.00	0.17%	0	\$0
CAPITOL BANK	1	\$280,000.00	0.11%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,000.00	0.09%	0	\$0

CASHCALL, INC.	43	\$15,044,200.00	6.02%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,297,825.00	0.52%	0	\$0
CENTRAL BANK - SIOUX CITY	1	\$220,000.00	0.09%	0	\$0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.12%	0	\$0
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$470,500.00	0.19%	0	\$0
CENTURY LENDING COMPANY	2	\$380,000.00	0.15%	0	\$0
CHAMPION CREDIT UNION	1	\$397,799.95	0.16%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$522,000.00	0.21%	0	\$0
CITIZENS BANK	1	\$248,000.00	0.1%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$329,480.65	0.13%	0	\$0
CITIZENS FIRST BANK	1	\$217,600.00	0.09%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,300.00	0.27%	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$278,600.00	0.11%	0	\$0
CLEVELAND STATE BANK	1	\$240,300.00	0.1%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,545,950.00	2.22%	0	\$0
COBALT MORTGAGE	3	\$1,429,000.00	0.57%	0	\$0
COBALT MORTGAGE, INC.	7	\$2,222,030.00	0.89%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,587.36	0.11%	0	\$0
COLUMBIA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0
COMMERCE MORTGAGE	1	\$195,000.00	0.08%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	0.16%	0	\$0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$365,000.00	0.15%	0	\$0
CORNERSTONE HOME LENDING, INC.	4	\$1,260,000.00	0.5%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$306,000.00	0.12%	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,000.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,000.00	0.27%	0	\$0
CROSSLINE CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.12%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$292,039.66	0.12%	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$216,001.92	0.09%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.16%	0	\$0
DIRECTORS MORTGAGE INC.	1	\$276,027.18	0.11%	0	\$0
EASTLAND FINANCIAL	1	\$416,000.00	0.17%	0	\$0
EDGAR COUNTY BANK & TRUST, CO	1	\$215,000.00	0.09%	0	\$0
ELEVATIONS CREDIT UNION	2	\$505,000.00	0.2%	0	\$0
ENVOY MORTGAGE, LTD.	5	\$1,755,800.00	0.7%	0	\$0
EQUITY LOANS LLC	1	\$213,670.51	0.09%	0	\$0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.09%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$987,500.00	0.4%	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$490,750.00	0.2%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0	\$0
F&A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$239,638.52	0.1%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$840,800.00	0.34%	0	\$0
FARMERS EXCHANGE BANK	1	\$178,583.68	0.07%	0	\$0
FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0
FBC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,795,791.30	0.72%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0
FIDELITY MORTGAGE CORPORATION	1	\$402,400.00	0.16%	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$739,700.00	0.3%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$312,224.85	0.12%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$722,000.00	0.29%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,209,120.00	1.28%	0	\$0
FIRST CENTURY BANK	1	\$294,000.00	0.12%	0	\$0
FIRST CHOICE BANK	1	\$241,000.00	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,032,300.00	0.41%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	3	\$772,592.00	0.31%	0	\$0
FIRST COMMUNITY BANK	1	\$186,400.00	0.07%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0
FIRST COUNTY BANK	2	\$677,375.92	0.27%	0	\$0
FIRST FEDERAL BANK	3	\$696,508.86	0.28%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$181,061.00	0.07%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,800.00	0.09%	0	\$0
FIRST HAWAIIAN BANK	3	\$1,287,294.25	0.51%	0	\$0
FIRST INTERSTATE BANK	4	\$897,930.00	0.36%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,800.00	0.09%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$220,000.00	0.09%	0	\$0
FIRST NATIONAL BANK MIDWEST	1	\$390,000.00	0.16%	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$302,100.00	0.12%	0	\$0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$204,800.00	0.08%	0	\$0

FIRST NIAGARA BANK, N.A.	1	\$336,000.00	0.13%	0	\$0
FIRST SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$193,000.00	0.08%	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$364,038.64	0.15%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0
FIRSTTRUST BANK	3	\$957,950.00	0.38%	0	\$0
FM LENDING SERVICES	1	\$342,060.82	0.14%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$214,500.00	0.09%	0	\$0
FRANSEN BANK & TRUST	1	\$228,800.00	0.09%	0	\$0
FREMONT BANK	11	\$4,063,300.00	1.63%	0	\$0
FULTON BANK, N.A.	6	\$1,633,180.00	0.65%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0
GATEWAY STATE BANK	1	\$218,000.00	0.09%	0	\$0
GMFS LLC	2	\$487,500.00	0.2%	0	\$0
GOTMORTGAGE.COM, A CORPORATION	1	\$353,200.00	0.14%	0	\$0
GRAND BANK NA	1	\$213,000.00	0.09%	0	\$0
GREAT LAKES CREDIT UNION	2	\$452,000.00	0.18%	0	\$0
GREAT MIDWEST	2	\$475,500.00	0.19%	0	\$0
GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0
GREENCHOICE BANK	1	\$416,357.96	0.17%	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$670,000.00	0.27%	0	\$0
GUARANTY TRUST COMPANY	2	\$650,000.00	0.26%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,250.00	0.08%	0	\$0
GUILD MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
HEARTLAND BANK	2	\$530,275.00	0.21%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,622.00	0.13%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0
HOME FEDERAL BANK	2	\$472,162.23	0.19%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$466,671.00	0.19%	0	\$0
HOMETOWN LENDERS LLC	1	\$250,100.00	0.1%	0	\$0
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	0	\$0
HORIZON BANK NA	2	\$397,024.52	0.16%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0
ICON CREDIT UNION	1	\$177,600.00	0.07%	0	\$0
IMORTGAGE.COM, INC.	8	\$2,538,240.00	1.02%	0	\$0
INCENTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0
INDEPENDENT BANK	2	\$481,500.00	0.19%	0	\$0
INLAND HOME MORTGAGE COMPANY	1	\$190,113.23	0.08%	0	\$0
INSIGHT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.19%	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,577,000.00	0.63%	0	\$0
IPAVA STATE BANK	1	\$207,600.00	0.08%	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$224,038.26	0.09%	0	\$0

JONAH BANK OF WYOMING, A STATE BANK	1	\$365,000.00	0.15%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$356,000.00	0.14%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,509,850.00	1%	0	\$0
LANDMARK CREDIT UNION	1	\$221,000.00	0.09%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$317,500.00	0.13%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,900.00	0.18%	0	\$0
LIBERTY BANK	1	\$193,500.00	0.08%	0	\$0
LIBERTY HOME LOANS	1	\$359,200.00	0.14%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$586,750.00	0.23%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0
LINCOLN SAVINGS BANK	1	\$193,687.95	0.08%	0	\$0
LINN AREA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0
LUANA SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0
M/I FINANCIAL CORP.	2	\$547,100.00	0.22%	0	\$0
MAGNA BANK	1	\$252,000.00	0.1%	0	\$0
MARINE BANK	2	\$635,591.35	0.25%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,200.00	0.14%	0	\$0
MEGASTAR FINANCIAL CORP.	3	\$682,100.00	0.27%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,550.00	0.07%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,375.39	0.15%	0	\$0
MERIDIAN BANK	3	\$796,400.00	0.32%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$430,000.00	0.17%	0	\$0
MICHIGAN MUTUAL, INC.	2	\$537,000.00	0.21%	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$585,000.00	0.23%	0	\$0
MIDDLETON COMMUNITY BANK	2	\$451,000.00	0.18%	0	\$0
MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$346,878.96	0.14%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$724,525.78	0.29%	0	\$0
MORTGAGE CLEARING CORP	2	\$387,165.52	0.15%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$465,500.00	0.19%	0	\$0
MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0
MT MCKINLEY BANK	1	\$191,697.83	0.08%	0	\$0
NAT RES - NEVADA	1	\$284,800.00	0.11%	0	\$0
NAT RES - SAN DIEGO COUNTY	2	\$879,000.00	0.35%	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$369,417.70	0.15%	0	\$0
NATIONWIDE BANK	1	\$408,000.00	0.16%	0	\$0
NETWORK FUNDING, L.P.	2	\$409,100.00	0.16%	0	\$0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0

NORTH BROOKFIELD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$219,646.14	0.09%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$2,154,000.00	0.86%	0	\$0
NUVISION FCU	1	\$337,500.00	0.14%	0	\$0
O A MORTGAGE SERVICES	4	\$1,577,000.00	0.63%	0	\$0
OAK BANK/LENDER	1	\$255,000.00	0.1%	0	\$0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$179,716.72	0.07%	0	\$0
OPES ADVISORS, INC.	4	\$1,232,500.00	0.49%	0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,307,900.00	0.52%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,250.00	0.12%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,800.00	0.11%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$454,530.48	0.18%	0	\$0
PARKSIDE LENDING, LLC	9	\$3,142,900.00	1.26%	0	\$0
PATELCO CREDIT UNION	3	\$894,600.00	0.36%	0	\$0
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.09%	0	\$0
PENTAGON FEDERAL C. U.	4	\$1,260,666.82	0.5%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$395,725.00	0.16%	0	\$0
PINNACLE BANK OF SC	1	\$289,543.60	0.12%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,966,820.00	2.39%	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$330,000.00	0.13%	0	\$0
PLAINS COMMERCE BANK	2	\$455,000.00	0.18%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,900.00	0.08%	0	\$0
PLAZA HOME MORTGAGE	1	\$358,000.00	0.14%	0	\$0
PLAZA HOME MORTGAGE, INC.	5	\$1,389,000.00	0.56%	0	\$0
PLAZA HOME ORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0
PMAC LENDING SERVICES, INC.	13	\$3,826,600.00	1.53%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$646,750.00	0.26%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0
PRIMEBANK	1	\$181,730.43	0.07%	0	\$0
PROVIDENT CREDIT UNION	3	\$828,500.00	0.33%	0	\$0
PS BANK	1	\$415,656.66	0.17%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$376,000.00	0.15%	0	\$0
PULASKI BANK	1	\$254,000.00	0.1%	0	\$0
RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$177,725.94	0.07%	0	\$0
RANLIFE, INC.	1	\$392,805.00	0.16%	0	\$0

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,002,100.00	0.4%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$945,100.00	0.38%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$589,590.77	0.24%	0	\$0
RENASANT BANK	3	\$895,000.00	0.36%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$319,843.00	0.13%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.08%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,308,478.49	2.52%	0	\$0
ROYAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
SALAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$787,584.82	0.32%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,225,550.00	0.89%	0	\$0
SEAMEN'S BANK	1	\$400,000.00	0.16%	0	\$0
SECURITY NATIONAL BANK	1	\$319,950.00	0.13%	0	\$0
SECURITY STATE BANK	1	\$196,000.00	0.08%	0	\$0
SHEA MORTGAGE INC.	2	\$452,521.00	0.18%	0	\$0
SHORE MORTGAGE	2	\$719,270.00	0.29%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,798,432.51	3.92%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,000.00	0.11%	0	\$0
SOUND COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0
SOUTHEAST BANK AND TRUST	1	\$222,500.00	0.09%	0	\$0
SOVEREIGN BANK, N.A.	1	\$314,514.99	0.13%	0	\$0
ST.MARY'S BANK	1	\$200,000.00	0.08%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$210,240.00	0.08%	0	\$0
STANDARD MORTGAGE CORP	1	\$180,600.00	0.07%	0	\$0
STANFORD FCU	1	\$210,065.00	0.08%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$303,000.00	0.12%	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$744,509.00	0.3%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$237,558.00	0.1%	0	\$0
STEARNS LENDING INC.	56	\$17,106,185.85	6.84%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,403,302.68	1.36%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$337,500.00	0.14%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$388,300.00	0.16%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,630.48	0.1%	0	\$0
SUMMIT CREDIT UNION	1	\$351,200.00	0.14%	0	\$0
SUMMIT FUNDING, INC.	2	\$615,864.88	0.25%	0	\$0
SWBC MORTGAGE CORPORATION	8	\$2,324,350.00	0.93%	0	\$0

TECHNOLOGY CREDIT UNION	4	\$1,604,150.39	0.64%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$415,000.00	0.17%	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,459.33	0.09%	0	\$0
THE LENDING COMPANY, INC	2	\$432,492.39	0.17%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,000.00	0.13%	0	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.17%	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$536,063.00	0.21%	0	\$0
TOWNEBANK MORTGAGE	1	\$458,850.00	0.18%	0	\$0
TRAVIS CREDIT UNION	1	\$292,411.00	0.12%	0	\$0
TRISTAR BANK	1	\$189,600.00	0.08%	0	\$0
TRUSTONE	1	\$224,200.00	0.09%	0	\$0
TWO RIVERS BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$984,000.00	0.39%	0	\$0
UNION SAVINGS BANK	7	\$1,878,537.56	0.75%	0	\$0
UNITED BANK & TRUST	2	\$581,200.00	0.23%	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0
UNITED REPUBLIC BANK	1	\$260,000.00	0.1%	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$4,137,500.00	1.66%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,450.00	0.08%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,018,822.61	0.41%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0
VALLEY NATIONAL BANK	3	\$763,461.85	0.31%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.13%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$379,000.00	0.15%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,083,500.00	1.23%	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,355,750.00	0.54%	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$339,000.00	0.14%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$412,486.00	0.17%	0	\$0
WEBSTER BANK, N.A.	3	\$781,446.68	0.31%	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$196,100.00	0.08%	0	\$0
WEST GATE BANK	1	\$197,000.00	0.08%	0	\$0
WESTSTAR MORTGAGE, INC	1	\$180,750.00	0.07%	0	\$0
WESTSTAR MORTGAGE, INC.	3	\$1,069,850.00	0.43%	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$912,344.28	0.36%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,000.00	0.08%	0	\$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,497,710.00	0.6%	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$673,808.15	0.27%	0	\$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$259,750.00	-0.01%	0	\$0

Total			831	\$249,978,981.21	100%	0	\$0
31417GF76	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$236,300.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION		2	\$608,000.00	0.24%	0	\$0
	ACCESS CAPITAL FUNDING, LLC		1	\$280,000.00	0.11%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$833,878.90	0.33%	0	\$0
	ALLIED MORTGAGE GROUP		1	\$235,000.00	0.09%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$216,400.00	0.09%	0	\$0
	AMERICA'S MORTGAGE, LLC		1	\$203,722.00	0.08%	0	\$0
	AMERICAN BANK CENTER		1	\$260,000.00	0.1%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$247,000.00	0.1%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK		2	\$696,500.00	0.28%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK		1	\$213,500.00	0.09%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$285,600.00	0.11%	0	\$0
	AMERICAN GATEWAY BANK		1	\$218,000.00	0.09%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO		1	\$226,700.00	0.09%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$205,000.00	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$226,000.00	0.09%	0	\$0
	ANCHORBANK, FSB		2	\$455,500.00	0.18%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		2	\$493,250.00	0.2%	0	\$0
	ARIZONA BANK AND TRUST		2	\$620,000.00	0.25%	0	\$0
	ARK MORTGAGE INC		1	\$292,500.00	0.12%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$235,905.00	0.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$1,662,124.43	0.66%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$253,600.00	0.1%	0	\$0
	AUDUBON STATE BANK		1	\$204,000.00	0.08%	0	\$0
	BANCFIRST		1	\$413,000.00	0.16%	0	\$0
	BANCORPSOUTH BANK		2	\$571,775.00	0.23%	0	\$0
	BANK IOWA		1	\$280,250.00	0.11%	0	\$0
	BANK MUTUAL		2	\$674,125.78	0.27%	0	\$0
	BANK OF CANTON		1	\$273,764.00	0.11%	0	\$0
	BANK OF HAWAII		1	\$245,000.00	0.1%	0	\$0
	BANK OF NORTH CAROLINA		1	\$417,000.00	0.17%	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$286,000.00	0.11%	0	\$0
	BANKERS TRUST		2	\$477,500.00	0.19%	0	\$0
	BANKNEWPORT		1	\$395,000.00	0.16%	0	\$0
	BANNER BANK		1	\$417,000.00	0.17%	0	\$0
	BAXTER CREDIT UNION		4	\$1,458,350.00	0.58%	0	\$0
	BAYCOAST BANK		4	\$1,007,944.51	0.4%	0	\$0
	BELLCO CREDIT UNION		2	\$461,000.00	0.18%	0	\$0
	BERKSHIRE BANK		1	\$208,172.00	0.08%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION		4	\$1,061,150.00	0.42%	0	\$0
	BLUELEAF LENDING, LLC		2	\$668,750.00	0.27%	0	\$0

BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.36%	0	\$0
CAHP CREDIT UNION	1	\$254,860.79	0.1%	0	\$0
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$595,000.00	0.24%	0	\$0
CANYON COMMUNITY BANK, N.A.	1	\$300,000.00	0.12%	0	\$0
CAPITOL BANK	1	\$202,500.00	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,179,675.00	0.47%	0	\$0
CASHCALL, INC.	59	\$18,672,300.00	7.45%	0	\$0
CENTRAL ONE FCU	1	\$211,500.00	0.08%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.08%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$328,487.77	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,220,700.00	1.28%	0	\$0
COBALT MORTGAGE, INC.	5	\$1,388,000.00	0.55%	0	\$0
COLONIAL SAVINGS, F.A.	1	\$233,985.19	0.09%	0	\$0
COLUMBIA CREDIT UNION	1	\$200,400.00	0.08%	0	\$0
COMERICA BANK	1	\$417,000.00	0.17%	0	\$0
COMMUNITY BANK CORPORATION	1	\$257,600.00	0.1%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$307,000.00	0.12%	0	\$0
CONNECTICUT HOME MORTGAGE, LLC	1	\$229,961.76	0.09%	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$273,700.00	0.11%	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,030,250.00	0.41%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0
COUNTY BANK	1	\$241,600.00	0.1%	0	\$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$232,000.00	0.09%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$444,000.00	0.18%	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$324,000.00	0.13%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$234,600.00	0.09%	0	\$0
DANE COUNTY CREDIT UNION	1	\$304,800.00	0.12%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$508,600.00	0.2%	0	\$0
DFCU FINANCIAL	1	\$213,000.00	0.08%	0	\$0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$241,851.00	0.1%	0	\$0
ELGA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$334,500.00	0.13%	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$481,300.00	0.19%	0	\$0
ENVOY MORTGAGE, LTD.	3	\$877,600.00	0.35%	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$952,456.00	0.38%	0	\$0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$268,000.00	0.11%	0	\$0
	1	\$243,000.00	0.1%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.11%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,500.00	0.19%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,653,710.00	0.66%	0	\$0
FARMINGTON BANK	1	\$218,025.44	0.09%	0	\$0
FBC MORTGAGE, LLC	2	\$643,334.00	0.26%	0	\$0
FIDELITY BANK	2	\$485,175.81	0.19%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,283,135.00	0.91%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	\$793,000.00	0.32%	0	\$0
FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	\$431,100.00	0.17%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$570,576.00	0.23%	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$209,600.00	0.08%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,009,000.00	0.4%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,000.00	0.39%	0	\$0
FIRST COLLINSVILLE BANK	1	\$400,000.00	0.16%	0	\$0
FIRST COMMUNITY BANK	2	\$445,498.84	0.18%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$214,500.00	0.09%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,580.04	0.08%	0	\$0
FIRST FEDERAL BANK, FSB	2	\$487,500.00	0.19%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,000.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,000.00	0.08%	0	\$0
FIRST HAWAIIAN BANK	1	\$256,000.00	0.1%	0	\$0
FIRST METRO BANK	1	\$392,000.00	0.16%	0	\$0
FIRST MIDWEST BANK	3	\$907,000.00	0.36%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$258,950.00	0.1%	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$926,900.00	0.37%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	0.12%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$586,126.10	0.23%	0	\$0
FIRST NIAGARA BANK, N.A.	19	\$5,716,000.00	2.28%	0	\$0
FIRST STATE BANK	2	\$512,000.00	0.2%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,833,300.00	1.13%	0	\$0
FIRST UNITED BANK & TRUST	1	\$312,000.00	0.12%	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$282,000.00	0.11%	0	\$0
FIRSTAR BANK N.A.	2	\$474,250.00	0.19%	0	\$0
FIRSTMERIT BANK, N.A.	3	\$1,041,000.00	0.42%	0	\$0
FIRSTTRUST BANK	8	\$2,344,200.00	0.93%	0	\$0

FISHER NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0
FORUM CREDIT UNION	3	\$795,923.30	0.32%	0	\$0
FREMONT BANK	20	\$5,249,006.55	2.09%	0	\$0
GEORGETOWN BANK	1	\$210,000.00	0.08%	0	\$0
GESA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0
GMFS LLC	2	\$473,509.00	0.19%	0	\$0
GRAND BANK	1	\$245,000.00	0.1%	0	\$0
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0
GREAT WESTERN BANK	1	\$305,000.00	0.12%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,600.00	0.1%	0	\$0
GREENLIGHT FINANCIAL SERVICES	7	\$2,025,300.00	0.81%	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0
GUARDIAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,344,517.60	0.54%	0	\$0
HEARTLAND BANK	3	\$847,404.00	0.34%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.12%	0	\$0
HOME FEDERAL BANK	3	\$743,900.00	0.3%	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$222,500.00	0.09%	0	\$0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.1%	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.09%	0	\$0
HOMETOWN LENDERS LLC	1	\$275,000.00	0.11%	0	\$0
HORIZON BANK, N.A.	1	\$265,000.00	0.11%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$621,023.08	0.25%	0	\$0
INDEPENDENT BANK	1	\$244,650.00	0.1%	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,078,600.00	0.43%	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$552,500.00	0.22%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$301,638.16	0.12%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$397,500.00	0.16%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,514,400.00	0.6%	0	\$0
LANDMARK CREDIT UNION	5	\$1,244,466.51	0.5%	0	\$0
LEADERONE FINANCIAL CORPORATION	4	\$1,125,123.91	0.45%	0	\$0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$243,000.00	0.1%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$466,950.00	0.19%	0	\$0
LIBERTY BANK	1	\$255,000.00	0.1%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$281,648.54	0.11%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$354,000.00	0.14%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0
LPMC, LLC	1	\$277,000.00	0.11%	0	\$0
M/I FINANCIAL CORP.	4	\$1,036,150.00	0.41%	0	\$0
MAGNA BANK	2	\$480,977.85	0.19%	0	\$0
MARION COUNTY SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0

MEGASTAR FINANCIAL CORP.	4	\$1,281,300.00	0.51%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,184.60	0.1%	0	\$0
MERIDIAN BANK	1	\$408,000.00	0.16%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.2%	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.13%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0
METRO BANK	1	\$202,000.00	0.08%	0	\$0
METRO CREDIT UNION	2	\$502,085.49	0.2%	0	\$0
MICHIGAN MUTUAL, INC.	1	\$375,000.00	0.15%	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0
MLD MORTGAGE, INC.	3	\$850,000.00	0.34%	0	\$0
MORTGAGE CLEARING CORP	1	\$221,000.00	0.09%	0	\$0
MORTGAGE NOW INC	1	\$244,500.00	0.1%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0
MVB BANK, INC.	1	\$417,000.00	0.17%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$233,943.78	0.09%	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$832,950.00	0.33%	0	\$0
NATIONAL BANK OF MIDDLEBURY127	1	\$416,000.00	0.17%	0	\$0
NATIONWIDE BANK	1	\$230,700.00	0.09%	0	\$0
NETWORK FUNDING, L.P.	6	\$1,945,750.00	0.78%	0	\$0
NETWORK FUNIDING LP	1	\$384,000.00	0.15%	0	\$0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,649,774.79	1.46%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$236,169.89	0.09%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
NSWC FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0
NUMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0
OLD SECOND NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0
OPES ADVISORS, INC.	3	\$1,458,000.00	0.58%	0	\$0
ORIENTAL BANK	1	\$248,876.37	0.1%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0
PARKSIDE LENDING, LLC	6	\$2,673,200.00	1.07%	0	\$0
PATELCO CREDIT UNION	2	\$533,200.00	0.21%	0	\$0
PENN STATE FEDERAL CREDIT UNION	1	\$232,699.40	0.09%	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$600,000.00	0.24%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$237,000.00	0.09%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,702,250.00	0.68%	0	\$0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,500.00	0.1%	0	\$0
PLAZA HOME MORTGAGE	1	\$313,000.00	0.12%	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$454,615.44	0.18%	0	\$0
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0
POLONIA BANK	2	\$496,851.12	0.2%	0	\$0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0
PRAIRIE NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$259,738.42	0.1%	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$600,289.78	0.24%	0	\$0
PREMIERBANK	1	\$254,000.00	0.1%	0	\$0
PROVIDENT CREDIT UNION	5	\$1,729,300.00	0.69%	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$203,000.00	0.08%	0	\$0
REAL ESTATE FUNDING CORP	1	\$272,000.00	0.11%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,099,400.00	0.84%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,591,171.00	0.63%	0	\$0
RED RIVER BANK	1	\$300,000.00	0.12%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$261,343.47	0.1%	0	\$0
RENASANT BANK	1	\$202,000.00	0.08%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,000.00	0.11%	0	\$0
RIVER VALLEY BANK	1	\$375,000.00	0.15%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$211,650.00	0.08%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	33	\$8,905,983.00	3.55%	0	\$0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$217,020.18	0.09%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$643,100.00	0.26%	0	\$0
SANBORN CORPORATION	1	\$223,800.00	0.09%	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$258,210.82	0.1%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.08%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,527,700.00	1.01%	0	\$0
SCIENT FEDERAL CREDIT UNION	1	\$211,663.00	0.08%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.1%	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$430,500.00	0.17%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$212,900.00	0.08%	0	\$0
SECURITY BANK/LAUREL	1	\$219,000.00	0.09%	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$235,000.00	0.09%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0	\$0
SHEA MORTGAGE INC.	1	\$534,000.00	0.21%	0	\$0
SHORE MORTGAGE	1	\$232,000.00	0.09%	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,984,663.14	2.79%	0	\$0
SOVEREIGN BANK, N.A.	80	\$24,640,377.16	9.83%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0
STANDARD MORTGAGE CORP	1	\$200,200.00	0.08%	0	\$0
STATE BANK NORTHWEST	1	\$208,000.00	0.08%	0	\$0
STEARNS LENDING INC.	23	\$6,146,043.24	2.45%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,656,417.91	0.66%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$937,900.00	0.37%	0	\$0
T. J. FINANCIAL, INC.	10	\$2,985,500.00	1.19%	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$719,000.00	0.29%	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$454,000.00	0.18%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$651,000.00	0.26%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,250.00	0.19%	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.15%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$433,903.06	0.17%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0
TRADITION MORTGAGE LLC	1	\$291,000.00	0.12%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$691,348.00	0.28%	0	\$0
UNION SAVINGS BANK	45	\$11,143,915.54	4.44%	0	\$0
UNITED BANK & TRUST	1	\$410,000.00	0.16%	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$214,094.30	0.09%	0	\$0
UNITED WHOLESALE MORTGAGE	27	\$7,487,620.00	2.99%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,600.00	0.2%	0	\$0
UNIVEST BANK AND TRUST CO	2	\$610,000.00	0.24%	0	\$0
VALLEY NATIONAL BANK	13	\$3,427,139.63	1.37%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$673,000.00	0.27%	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$334,500.00	0.13%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,056.14	0.18%	0	\$0
VILLAGE MORTGAGE	3	\$1,130,250.00	0.45%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,982,700.00	0.79%	0	\$0
WALLICK AND VOLK, INC.	1	\$402,250.00	0.16%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$371,200.00	0.15%	0	\$0
WAUKESHA STATE BANK	1	\$350,000.00	0.14%	0	\$0
WEBSTER BANK, N.A.	3	\$751,000.00	0.3%	0	\$0
WESTSTAR MORTGAGE, INC	1	\$300,001.00	0.12%	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,500.00	0.1%	0	\$0

	WHEATLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$297,600.00	0.12%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,129,000.00	0.45%	0	\$0
	WOOD & HUSTON BANK	1	\$199,191.12	0.08%	0	\$0
	WORKERS' CREDIT UNION	1	\$290,687.59	0.12%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$229,500.00	0.13%	0	\$0
Total		877	\$250,749,467.24	100%	0	\$0
31417GF84	ACADEMY MORTGAGE CORPORATION	1	\$54,302.59	0.64%	0	\$0
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.75%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$121,250.00	1.42%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,000.00	0.61%	0	\$0
	ARK MORTGAGE, INC.	1	\$81,200.00	0.95%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,000.00	0.69%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.7%	0	\$0
	BANK OF NEW MADRID	1	\$64,500.00	0.75%	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.65%	0	\$0
	BROKER SOLUTIONS, INC.	1	\$72,100.00	0.84%	0	\$0
	CASHCALL, INC.	4	\$297,000.00	3.47%	0	\$0
	CENTURY LENDING COMPANY	2	\$154,185.00	1.8%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$140,550.00	1.64%	0	\$0
	CITIMORTGAGE	1	\$84,100.00	0.98%	0	\$0
	CITIZENS BANK	1	\$69,418.47	0.81%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,619.68	1.9%	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$211,108.82	2.47%	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$73,000.00	0.85%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,000.00	0.8%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$39,500.00	0.46%	0	\$0
	DELMAR FINANCIAL	1	\$37,350.00	0.44%	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$185,984.46	2.18%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$39,000.00	0.46%	0	\$0
	EVERBANK	1	\$28,501.93	0.33%	0	\$0
	FARMERS EXCHANGE BANK	1	\$65,000.00	0.76%	0	\$0
	FIRST BANK PUERTO RICO	1	\$40,532.92	0.47%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,400.00	0.52%	0	\$0
	FIRST CENTRAL BANK	1	\$44,650.00	0.52%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$71,000.00	0.83%	0	\$0
	FIRST FEDERAL BANK	1	\$38,000.00	0.44%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.94%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$105,575.00	1.23%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$46,875.00	0.55%	0	\$0

GMFS LLC	1	\$71,500.00	0.84%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,600.18	0.87%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.88%	0	\$0
GTE FEDERAL CREDIT UNION	3	\$170,000.00	1.99%	0	\$0
GUILD MORTGAGE COMPANY	6	\$341,874.22	4%	0	\$0
HARPETH MORTGAGE, LLC	1	\$72,700.31	0.85%	0	\$0
HOME STATE BANK NA	1	\$50,000.00	0.58%	0	\$0
HOMETOWN LENDERS LLC	2	\$135,628.14	1.59%	0	\$0
HORIZON BANK NA	1	\$51,000.00	0.6%	0	\$0
HUTCHINSON CREDIT UNION	1	\$45,711.16	0.53%	0	\$0
INSIGHT CREDIT UNION	1	\$73,294.76	0.86%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$156,077.00	1.83%	0	\$0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$59,500.00	0.7%	0	\$0
LIBERTY MORTGAGE COMPANY, INC.	1	\$64,000.00	0.75%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$56,250.00	0.66%	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,735.93	0.82%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$81,000.00	0.95%	0	\$0
MEMBER HOME LOAN, LLC	1	\$37,125.00	0.43%	0	\$0
MICHIGAN MUTUAL, INC.	1	\$45,000.00	0.53%	0	\$0
MID AMERICA MORTGAGE	2	\$134,000.00	1.57%	0	\$0
MIDLAND STATES BANK	1	\$75,000.00	0.88%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,500.00	0.79%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$347,623.00	4.07%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,525.00	1.64%	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$47,700.00	0.56%	0	\$0
OCEANFIRST BANK	1	\$46,500.00	0.54%	0	\$0
ON Q FINANCIAL, INC.	1	\$66,566.00	0.78%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,500.00	0.64%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$111,000.00	1.3%	0	\$0
PILOT BANK	1	\$76,000.00	0.89%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$65,000.00	0.76%	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$30,750.00	0.36%	0	\$0
PRIMEWEST MORTGAGE	4	\$197,741.75	2.31%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,000.00	1.53%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$60,000.00	0.7%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$68,315.51	0.8%	0	\$0
RPM MORTGAGE, INC.	1	\$70,000.00	0.82%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$44,813.38	0.52%	0	\$0
SHORE MORTGAGE	3	\$220,978.15	2.58%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,000.00	1.87%	0	\$0
SOVEREIGN BANK, N.A.	2	\$130,344.53	1.52%	0	\$0
STEARNS LENDING INC.	5	\$314,977.35	3.68%	0	\$0
SUNWEST MORTGAGE COMPANY, INC.	1	\$74,250.00	0.87%	0	\$0

	TALMER BANK AND TRUST	2	\$111,000.00	1.3%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,250.00	0.62%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$730,945.79	8.55%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,750.00	0.75%	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,200.00	0.63%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,500.00	0.61%	0	\$0
	WALLICK AND VOLK, INC.	1	\$69,000.00	0.81%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,100.00	0.61%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$30,000.00	0.35%	0	\$0
	Unavailable	1	\$57,506.04	0.68%	0	\$0
Total		138	\$8,550,037.07	100%	0	\$0
31417GF92	ABBEVILLE BULDING & LOAN	1	\$201,000.00	5.76%	0	\$0
	CABARRUS BANK & TRUST	1	\$167,700.00	4.8%	0	\$0
	PENTAGON FEDERAL C. U.	3	\$727,511.96	20.83%	0	\$0
	PROVIDENT CREDIT UNION	2	\$732,000.00	20.96%	0	\$0
	SOVEREIGN BANK, N.A.	2	\$553,825.84	15.86%	0	\$0
	STATE BANK OF LINCOLN	1	\$350,000.00	10.02%	0	\$0
	STEARNS LENDING INC.	1	\$323,000.00	9.25%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,967.17	4.32%	0	\$0
	UNITED COMMERCE BANK	1	\$154,000.00	4.41%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$132,601.33	3.79%	0	\$0
Total		14	\$3,492,606.30	100%	0	\$0
31417GFB7	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$233,355.00	0.46%	0	\$0
	ALLIANCE MORTGAGE GROUP	1	\$158,507.00	0.31%	0	\$0
	ALLIANT BANK	1	\$151,103.80	0.3%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.38%	0	\$0
	ALPINE BANK & TRUST CO.	1	\$216,367.44	0.43%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,900.00	0.31%	0	\$0
	AMERICAN BANK CENTER	1	\$205,000.00	0.41%	0	\$0
	AMERICAN BANK, N.A.	1	\$186,950.00	0.37%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,700.00	0.5%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$713,935.82	1.41%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,486.66	0.42%	0	\$0
	ASSOCIATED BANK	1	\$499,000.00	0.99%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,510,000.00	2.99%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0	\$0
	AURORA FINANCIAL GROUP, INC.	2	\$531,741.00	1.05%	0	\$0
	BANCORPSOUTH BANK	2	\$489,500.00	0.97%	0	\$0
	BANK FIRST NATIONAL	1	\$164,000.00	0.32%	0	\$0

BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34%	0	\$0
BANK OF STANLY	1	\$154,750.00	0.31%	0	\$0
BANK OF THE CASCADES	1	\$183,875.71	0.36%	0	\$0
BAXTER CREDIT UNION	3	\$916,998.18	1.82%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$706,000.00	1.4%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$168,900.00	0.33%	0	\$0
CALIBER FUNDING LLC	1	\$165,365.38	0.33%	0	\$0
CASHCALL, INC.	3	\$824,600.00	1.63%	0	\$0
CENTENNIAL LENDING, LLC	1	\$157,014.05	0.31%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$187,000.00	0.37%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.41%	0	\$0
CLINTON SAVINGS BANK	1	\$165,053.02	0.33%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,500.00	1.21%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$210,829.36	0.42%	0	\$0
COBALT MORTGAGE	2	\$428,775.36	0.85%	0	\$0
COLE TAYLOR BANK	3	\$809,230.25	1.6%	0	\$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$192,000.00	0.38%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$695,000.00	1.38%	0	\$0
CREDIT UNION OF COLORADO	1	\$184,750.00	0.37%	0	\$0
CROSSLINE CAPITAL INC.	1	\$325,000.00	0.64%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0
DENMARK STATE BANK	1	\$193,000.00	0.38%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,000.00	0.49%	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0
ELEVATIONS CREDIT UNION	4	\$912,097.52	1.81%	0	\$0
ENVOY MORTGAGE, LTD.	2	\$359,173.52	0.71%	0	\$0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,800.00	0.77%	0	\$0
FARMINGTON BANK	1	\$174,000.00	0.34%	0	\$0
FIDELITY BANK	1	\$252,470.04	0.5%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.37%	0	\$0
FIRST BANK PUERTO RICO	1	\$169,267.37	0.34%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$269,000.00	0.53%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.71%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$332,569.45	0.66%	0	\$0
FIRST COUNTY BANK	1	\$375,000.00	0.74%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$236,625.74	0.47%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$480,000.00	0.95%	0	\$0

FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,800.00	0.59%	0	\$0
FIRST HAWAIIAN BANK	1	\$216,114.29	0.43%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.67%	0	\$0
FIRST MIDWEST BANK	1	\$208,500.00	0.41%	0	\$0
FIRST NATIONAL BANK	1	\$283,650.00	0.56%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,369.09	0.63%	0	\$0
FORUM CREDIT UNION	1	\$244,000.00	0.48%	0	\$0
FREMONT BANK	1	\$238,500.00	0.47%	0	\$0
FULTON BANK, N.A.	1	\$196,000.00	0.39%	0	\$0
GEO CORP INC	1	\$158,000.00	0.31%	0	\$0
GOLDEN WEST ALLIANCE INC.	1	\$390,000.00	0.77%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0
GUILD MORTGAGE COMPANY	1	\$216,356.90	0.43%	0	\$0
HOME SAVINGS AND LOAN CO	1	\$204,000.00	0.4%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0
ICON CREDIT UNION	1	\$417,000.00	0.83%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0
LANDMARK CREDIT UNION	3	\$474,887.93	0.94%	0	\$0
LEADER BANK, N.A.	1	\$299,000.00	0.59%	0	\$0
LIBERTY BANK	1	\$173,484.33	0.34%	0	\$0
MAGNA BANK	1	\$177,600.00	0.35%	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.66%	0	\$0
MARBLEHEAD BANK	1	\$254,254.61	0.5%	0	\$0
MARINE CREDIT UNION	1	\$192,400.00	0.38%	0	\$0
MARQUETTE BANK	1	\$212,000.00	0.42%	0	\$0
MECHANICS SAVINGS BANK	1	\$156,103.34	0.31%	0	\$0
MERIDIAN BANK	1	\$303,000.00	0.6%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,290.80	0.49%	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$166,700.00	0.33%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.36%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0
MONSON SAVINGS BANK	3	\$828,000.00	1.64%	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$178,050.00	0.35%	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.3%	0	\$0
NATIONAL BANK OF OHIO	1	\$205,700.00	0.41%	0	\$0
NETWORK FUNDING LP	1	\$417,000.00	0.83%	0	\$0
NETWORK FUNDING, L.P.	1	\$348,112.00	0.69%	0	\$0
NEW BRITAIN MORTGAGE	1	\$220,000.00	0.44%	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$383,128.00	0.76%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0
NUMARK CREDIT UNION	1	\$200,250.00	0.4%	0	\$0

OCEANFIRST BANK	1	\$251,000.00	0.5%	0	\$0
PARKSIDE LENDING	1	\$160,000.00	0.32%	0	\$0
PARKSIDE LENDING, LLC	2	\$436,900.00	0.87%	0	\$0
PENTAGON FEDERAL C. U.	3	\$823,924.54	1.63%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$170,500.00	0.34%	0	\$0
PINNACLE BANK	1	\$175,000.00	0.35%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,000.00	1.96%	0	\$0
PLAINS COMMERCE BANK	1	\$209,886.00	0.42%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0
PRIMEWEST MORTGAGE	1	\$172,000.00	0.34%	0	\$0
PROVINCIAL BANK	2	\$573,814.79	1.14%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,000.00	1.03%	0	\$0
REDWOOD CREDIT UNION	1	\$154,000.00	0.31%	0	\$0
RENASANT BANK	1	\$236,000.00	0.47%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,100.00	0.36%	0	\$0
ROYAL CREDIT UNION	1	\$158,175.00	0.31%	0	\$0
RUSHVILLE STATE BANK	1	\$157,500.00	0.31%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$271,800.00	0.54%	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$389,500.00	0.77%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$218,850.00	0.43%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,000.00	0.66%	0	\$0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0
SIU CREDIT UNION	1	\$244,500.00	0.48%	0	\$0
SOMERSET TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.44%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$370,000.00	0.73%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$198,800.00	0.39%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0
STANFORD FCU	1	\$180,922.47	0.36%	0	\$0
STEARNS LENDING INC.	4	\$903,467.06	1.79%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.34%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$396,700.00	0.79%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.71%	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$507,000.00	1%	0	\$0
SUNWEST MORTGAGE COMPANY, INC.	1	\$274,500.00	0.54%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$431,100.00	0.85%	0	\$0
SWINEFORD NATIONAL BANK	1	\$185,500.00	0.37%	0	\$0
TBA CREDIT UNION	1	\$174,150.00	0.34%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0
THE FARMERS NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0

	THE LENDING COMPANY, INC.	1	\$280,000.00	0.55%	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$396,000.00	0.78%	0	\$0
	THE PARK BANK	1	\$226,000.00	0.45%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0
	TRAVIS CREDIT UNION	1	\$218,522.25	0.43%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,500.00	0.95%	0	\$0
	UNION SAVINGS BANK	3	\$660,117.54	1.31%	0	\$0
	UNITED COMMUNITY BANK	1	\$171,099.19	0.34%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$407,500.00	0.81%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$398,898.44	0.79%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,700.00	0.37%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$239,136.00	0.47%	0	\$0
	VANTAGE BANK	1	\$220,000.00	0.44%	0	\$0
	VERMONT FEDERAL CREDIT UNION. A FED	1	\$150,000.00	0.3%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,538.15	0.31%	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0
	Unavailable	3	\$715,735.91	1.43%	0	\$0
Total		211	\$50,482,430.30	100%	0	\$0
31417GFC5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	0.33%	0	\$0
	1ST MARINER BANK	3	\$746,984.59	0.74%	0	\$0
	360 MORTGAGE GROUP, LLC	6	\$1,303,600.00	1.29%	0	\$0
	ACADEMY MORTGAGE CORP DBA ACADEMY M	1	\$104,000.00	0.1%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$489,566.06	0.48%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,749,862.00	2.72%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,051,766.96	1.04%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$945,480.90	0.94%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$339,000.00	0.34%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,250.00	0.12%	0	\$0
	AMERICASH	1	\$129,800.00	0.13%	0	\$0
	AMERIHOMER MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$314,550.03	0.31%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$292,300.00	0.29%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0
	AXIA FINANCIAL LLC	1	\$282,500.00	0.28%	0	\$0
	BANCORPSOUTH BANK	1	\$189,983.78	0.19%	0	\$0
	BANK OF ENGLAND	3	\$822,484.26	0.81%	0	\$0
	BANK OF HAWAII	2	\$421,771.00	0.42%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$601,594.39	0.6%	0	\$0
	BANNER BANK	2	\$638,000.00	0.63%	0	\$0
	BAXTER CREDIT UNION	1	\$129,400.00	0.13%	0	\$0

BENEFICIAL BANK	1	\$227,500.00	0.23%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,285,701.98	1.27%	0	\$0
BRAZOS NATIONAL BANK	1	\$161,200.00	0.16%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$5,412,356.07	5.36%	0	\$0
BROKER SOLUTIONS, INC.	1	\$383,500.00	0.38%	0	\$0
C.U. MORTGAGE SERVICES, INC.	5	\$857,636.60	0.85%	0	\$0
CASHCALL, INC.	5	\$1,309,100.00	1.3%	0	\$0
CENTRAL PACIFIC BANK	1	\$358,797.63	0.36%	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$409,463.90	0.41%	0	\$0
CENTURY LENDING COMPANY	5	\$1,240,943.52	1.23%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,118.75	0.2%	0	\$0
CITYWORTH MORTGAGE, LLC	1	\$359,800.00	0.36%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,558,550.00	1.54%	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$163,900.00	0.16%	0	\$0
COBALT MORTGAGE, INC.	4	\$1,181,700.00	1.17%	0	\$0
COLUMBIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$216,800.00	0.21%	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$229,300.00	0.23%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.35%	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$122,000.00	0.12%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,684,808.00	2.66%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$508,538.41	0.5%	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0
ENG LENDING	1	\$190,800.00	0.19%	0	\$0
EXCEL MORTGAGE SERVICING, INC	9	\$1,971,250.00	1.95%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,073,600.00	1.06%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,400.00	0.14%	0	\$0
FBC MORTGAGE, LLC	2	\$265,650.00	0.26%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$64,000.00	0.06%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,093,700.00	1.08%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,200.00	0.96%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,900.00	0.34%	0	\$0
FIRST INTERSTATE BANK	1	\$120,500.00	0.12%	0	\$0
FIRST MINNESOTA BANK	1	\$284,000.00	0.28%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,100.00	0.27%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,250.00	0.08%	0	\$0
FIRST PLACE BANK	4	\$738,631.33	0.73%	0	\$0
FIRSTMERIT BANK, N.A.	2	\$255,000.00	0.25%	0	\$0
FREMONT BANK	5	\$1,044,701.03	1.03%	0	\$0
FULTON BANK, N.A.	1	\$76,700.00	0.08%	0	\$0
GATEWAY BUSINESS BANK	1	\$153,605.10	0.15%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$122,000.00	0.12%	0	\$0

GLOBAL ADVISORY GROUP, INC.	1	\$330,500.00	0.33%	0	\$0
GRAND BANK NA	5	\$1,281,522.88	1.27%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$752,550.00	0.75%	0	\$0
GREEN TREE SERVICING LLC	15	\$4,151,095.00	4.11%	0	\$0
GREENLIGHT FINANCIAL SERVICES	11	\$3,143,700.00	3.11%	0	\$0
GREENWOOD CREDIT UNION	1	\$207,000.00	0.2%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$203,250.00	0.2%	0	\$0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0
GUILD MORTGAGE COMPANY	4	\$773,701.15	0.77%	0	\$0
HSBC BANK USA, N.A.	1	\$148,850.00	0.15%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,619.09	0.23%	0	\$0
ICON CREDIT UNION	1	\$173,000.00	0.17%	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$840,488.82	0.83%	0	\$0
INDEPENDENT BANK	2	\$261,991.00	0.26%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,783.33	0.14%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.15%	0	\$0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$217,500.00	0.22%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$565,200.00	0.56%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$248,149.35	0.25%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$257,000.00	0.25%	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$184,733.45	0.18%	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0
MAVERICK FUNDING CORP.	11	\$2,656,852.00	2.63%	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$187,126.26	0.19%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,713.83	0.19%	0	\$0
MERIDIAN BANK	1	\$162,900.00	0.16%	0	\$0
MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.16%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,860.02	0.12%	0	\$0
MICHIGAN MUTUAL INC.	1	\$111,400.00	0.11%	0	\$0
MICHIGAN MUTUAL, INC.	1	\$302,500.00	0.3%	0	\$0
MID AMERICA MORTGAGE	1	\$109,100.00	0.11%	0	\$0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0
MOHAVE STATE BANK	1	\$259,765.36	0.26%	0	\$0
MORTGAGE CENTER, LLC	1	\$155,800.00	0.15%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,104,650.00	1.09%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.12%	0	\$0
MOVEMENT MORTGAGE	1	\$287,500.00	0.28%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$366,030.00	0.36%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,515.00	0.5%	0	\$0
NCB, FSB	4	\$571,654.65	0.57%	0	\$0
NETWORK FUNDING, L.P.	1	\$158,600.00	0.16%	0	\$0
NEW AMERICAN MORTGAGE	1	\$236,000.00	0.23%	0	\$0
	1	\$174,500.00	0.17%	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,600.00	0.19%	0 \$0
	OLD SECOND NATIONAL BANK	1	\$178,200.00	0.18%	0 \$0
	ON Q FINANCIAL, INC.	1	\$333,600.00	0.33%	0 \$0
	ONE NEVADA CREDIT UNION	1	\$167,050.00	0.17%	0 \$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,000.00	0.39%	0 \$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,500.00	0.09%	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,305,925.00	1.29%	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,825.00	1.63%	0 \$0
	PEOPLES BANK	1	\$180,200.00	0.18%	0 \$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,044.55	0.18%	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,286,250.00	4.24%	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$199,088.05	0.2%	0 \$0
	PMAC LENDING SERVICES, INC.	8	\$1,941,561.23	1.92%	0 \$0
	PRIMARY CAPITAL ADVISORS LC	1	\$187,650.00	0.19%	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,118,838.97	4.08%	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,030,607.17	1.02%	0 \$0
	R P FUNDING, INC	1	\$150,000.00	0.15%	0 \$0
	RABOBANK, N.A.	1	\$217,700.00	0.22%	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$418,400.00	0.41%	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$801,000.00	0.79%	0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$697,753.00	0.69%	0 \$0
	RESMAC, INC.	3	\$670,475.53	0.66%	0 \$0
	RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0 \$0
	ROCKLAND TRUST COMPANY	1	\$243,640.54	0.24%	0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$587,500.00	0.58%	0 \$0
	SEVERN SAVINGS BANK	2	\$446,606.00	0.44%	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$209,400.00	0.21%	0 \$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$184,562.93	0.18%	0 \$0
	SHERBURNE STATE BANK	1	\$190,000.00	0.19%	0 \$0
	SHORE MORTGAGE	7	\$1,503,979.17	1.49%	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$369,500.00	0.37%	0 \$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$246,000.00	0.24%	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,650.00	0.27%	0 \$0
	SOVEREIGN BANK, N.A.	1	\$231,734.00	0.23%	0 \$0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$252,803.19	0.25%	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$868,762.48	0.86%	0	\$0
	SUBURBAN MORTGAGE COMPANY	2	\$377,300.00	0.37%	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$1,389,550.22	1.38%	0	\$0
	SUMMIT FUNDING, INC.	1	\$396,250.00	0.39%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$282,950.00	0.28%	0	\$0
	SUNWEST MORTGAGE COMPANY, INC.	2	\$440,149.85	0.44%	0	\$0
	TALMER BANK AND TRUST	1	\$100,500.00	0.1%	0	\$0
	THE COASTAL BANK	1	\$222,478.99	0.22%	0	\$0
	THE LENDING COMPANY, INC	2	\$545,605.00	0.54%	0	\$0
	THE LENDING COMPANY, INC.	1	\$194,250.00	0.19%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,496.05	0.19%	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$224,200.00	0.22%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$416,222.57	0.41%	0	\$0
	ULSTER SAVINGS BANK	1	\$115,332.74	0.11%	0	\$0
	UMC MORTGAGE COMPANY	7	\$1,887,435.88	1.87%	0	\$0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$409,240.00	0.41%	0	\$0
	UNITED MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,512,457.32	1.5%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$334,500.00	0.33%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,700.00	0.19%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,625.00	0.13%	0	\$0
	VANTAGE POINT BANK	1	\$140,503.38	0.14%	0	\$0
	VILLAGE MORTGAGE	1	\$217,200.00	0.22%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,513.01	0.7%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$732,698.40	0.73%	0	\$0
	WESLEND FINANCIAL	1	\$95,400.00	0.09%	0	\$0
Total		461	\$100,983,262.70	100%	0	\$0
31417GFD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,200.00	0.22%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,950.00	0.24%	0	\$0
	360 MORTGAGE GROUP, LLC	18	\$3,502,193.00	3.47%	0	\$0
	AMBECK MORTGAGE ASSOCIATES	2	\$559,710.26	0.55%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,891.29	0.15%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$3,623,785.00	3.59%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$856,326.39	0.85%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,310,924.18	2.29%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$414,640.00	0.41%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$193,726.65	0.19%	0	\$0

ARIZONA STATE CREDIT UNION	1	\$261,700.00	0.26%	0	\$0
BANK OF ENGLAND	3	\$446,600.00	0.44%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,216,958.70	1.21%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,038,829.49	2.02%	0	\$0
BONDCORP REALTY SERVICES, INC (CORR	1	\$170,200.00	0.17%	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$222,400.00	0.22%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$7,169,551.25	7.1%	0	\$0
BROKER SOLUTIONS, INC.	9	\$2,016,600.00	2%	0	\$0
BROKER SOLUTIONS, INC.	1	\$193,400.00	0.19%	0	\$0
C.U. MORTGAGE SERVICES, INC.	4	\$697,850.00	0.69%	0	\$0
CANYON COMMUNITY BANK	1	\$195,717.60	0.19%	0	\$0
CANYON COMMUNITY BANK, N.A.	1	\$157,500.00	0.16%	0	\$0
CAPITAL ONE, N.A.	1	\$198,263.92	0.2%	0	\$0
CASHCALL, INC.	5	\$1,272,800.00	1.26%	0	\$0
CENTURY LENDING COMPANY	4	\$772,321.18	0.76%	0	\$0
CITIMORTGAGE	1	\$264,165.00	0.26%	0	\$0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$259,000.00	0.26%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$10,068,235.00	9.97%	0	\$0
COLE TAYLOR BANK	1	\$81,400.00	0.08%	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$184,350.00	0.18%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.13%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.23%	0	\$0
CREDIT UNION WEST	1	\$182,850.00	0.18%	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$397,900.00	0.39%	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,000.00	0.11%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,713.44	0.87%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.19%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$839,091.57	0.83%	0	\$0
DEVON BANK	2	\$392,212.00	0.39%	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$571,100.00	0.57%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$351,750.00	0.35%	0	\$0
FBC MORTGAGE, LLC	2	\$360,900.00	0.36%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,156,795.00	2.14%	0	\$0
FIRST CHOICE BANK	1	\$367,775.00	0.36%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$743,500.00	0.74%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$537,100.00	0.53%	0	\$0
FIRST INTERSTATE BANK	1	\$164,300.00	0.16%	0	\$0
FIRST MIDWEST BANK	1	\$124,483.79	0.12%	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$186,300.00	0.18%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$120,500.00	0.12%	0	\$0
FIRST PLACE BANK	1	\$96,779.64	0.1%	0	\$0
FREMONT BANK	2	\$528,400.00	0.52%	0	\$0

FRIENDS AND FAMILY CREDIT UNION	1	\$77,575.00	0.08%	0	\$0
GATEWAY HOME LENDING	1	\$287,300.00	0.28%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$88,700.00	0.09%	0	\$0
GLOBAL ADVISORY GROUP, INC.	1	\$266,180.00	0.26%	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$351,004.74	0.35%	0	\$0
GRAND BANK	2	\$669,800.00	0.66%	0	\$0
GRAND BANK NA	10	\$2,144,684.74	2.12%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$727,700.00	0.72%	0	\$0
GREEN TREE SERVICING LLC	30	\$5,872,604.00	5.82%	0	\$0
GREENLIGHT FINANCIAL SERVICES	10	\$2,494,050.00	2.47%	0	\$0
GSF MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,153,417.44	1.14%	0	\$0
GUARDIAN CREDIT UNION	1	\$134,600.00	0.13%	0	\$0
GUILD MORTGAGE COMPANY	2	\$386,536.14	0.38%	0	\$0
HANTZ BANK	1	\$299,256.56	0.3%	0	\$0
HOME LOANS TODAY	1	\$122,900.00	0.12%	0	\$0
HomeBANC, N.A.	1	\$223,700.00	0.22%	0	\$0
HSBC BANK USA, N.A.	2	\$321,875.97	0.32%	0	\$0
ICON CREDIT UNION	1	\$277,500.00	0.27%	0	\$0
INTEGRA MORTGAGE CORP.	1	\$131,940.78	0.13%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	0.34%	0	\$0
LENSMART MORTGAGE LLC	1	\$146,419.59	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$844,750.00	0.84%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,300.00	0.13%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$200,500.00	0.2%	0	\$0
MAVERICK FUNDING CORP.	8	\$1,813,010.00	1.8%	0	\$0
MID AMERICA MORTGAGE	2	\$285,785.65	0.28%	0	\$0
MLD MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0
MOHAVE STATE BANK	1	\$97,750.00	0.1%	0	\$0
MORTGAGE CENTER, LLC	3	\$315,665.00	0.31%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,049,745.00	2.03%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,800.00	0.15%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,482.00	0.13%	0	\$0
NFM, INC.	1	\$125,300.00	0.12%	0	\$0
NUMARK CREDIT UNION	1	\$210,400.00	0.21%	0	\$0
OAKTREE FUNDING CORP.	1	\$304,579.79	0.3%	0	\$0
OAKTREE FUNDING CORPORATION	1	\$229,000.00	0.23%	0	\$0
OLD SECOND NATIONAL BANK	1	\$298,000.00	0.3%	0	\$0
ON Q FINANCIAL, INC.	1	\$172,000.00	0.17%	0	\$0
ONE NEVADA CREDIT UNION	5	\$869,865.87	0.86%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$230,250.00	0.23%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$234,500.00	0.23%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$793,700.00	0.79%	0	\$0

PEOPLES BANK	3	\$663,861.76	0.66%	0	\$0
PEOPLES BANK, A KANSAS CORP	1	\$190,286.77	0.19%	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$157,050.00	0.16%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,138,200.00	1.13%	0	\$0
PMAC LENDING SERVICES, INC.	2	\$497,000.00	0.49%	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$151,500.00	0.15%	0	\$0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,847,677.24	1.83%	0	\$0
R P FUNDING, INC	4	\$759,950.00	0.75%	0	\$0
RANDOLPH SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$754,800.00	0.75%	0	\$0
REDWOOD CREDIT UNION	2	\$516,400.00	0.51%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$207,007.91	0.2%	0	\$0
SACRAMENTO CREDIT UNION	1	\$153,500.00	0.15%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$659,300.00	0.65%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,000.00	0.29%	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,910.27	0.42%	0	\$0
SHORE MORTGAGE	2	\$194,250.00	0.19%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,500.00	0.17%	0	\$0
SKYLINE FINANCIAL CORP	1	\$232,179.68	0.23%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,960.00	0.27%	0	\$0
SOVEREIGN BANK, N.A.	1	\$277,258.96	0.27%	0	\$0
STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,000.00	0.17%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$306,850.00	0.3%	0	\$0
SUMMIT FUNDING, INC.	2	\$553,500.00	0.55%	0	\$0
SUNWEST MORTGAGE COMPANY , INC	2	\$275,000.00	0.27%	0	\$0
SUNWEST MORTGAGE COMPANY.INC	1	\$164,000.00	0.16%	0	\$0
THE FIRST NATIONAL BANK OF LAYTON	1	\$179,300.00	0.18%	0	\$0
THE LENDING COMPANY, INC	1	\$151,600.00	0.15%	0	\$0
THE NATIONAL BANK	1	\$162,746.00	0.16%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$332,000.00	0.33%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$366,076.45	0.36%	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,500.00	0.1%	0	\$0
TRAVIS CREDIT UNION	1	\$325,250.00	0.32%	0	\$0
UMC MORTGAGE COMPANY	8	\$1,922,886.66	1.9%	0	\$0
UMC MORTGAGE COMPANY A CORPORATION	1	\$61,570.00	0.06%	0	\$0
UMC MORTGAGE COMPANY, A CORPORATION	1	\$325,256.98	0.32%	0	\$0

	UNITED WHOLESALE MORTGAGE	16	\$4,056,896.62	4.02%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,000.00	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.21%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,758,516.00	2.73%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.52%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	0.23%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$281,915.00	0.28%	0	\$0
	WESTERN BANCORP	1	\$372,000.00	0.37%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.15%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,792.52	0.14%	0	\$0
	Unavailable	3	\$433,001.80	0.46%	0	\$0
Total		478	\$100,982,168.24	100%	0	\$0
31417GFE1	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.14%	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$899,312.46	0.89%	0	\$0
	ALPINE BANK & TRUST CO.	2	\$357,500.00	0.35%	0	\$0
	ALPS FEDERAL CREDIT UNION	1	\$179,182.91	0.18%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	0.27%	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$170,000.00	0.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$866,039.24	0.86%	0	\$0
	AMERICAN BANK CENTER	1	\$240,000.00	0.24%	0	\$0
	AMERICAN FEDERAL BANK	1	\$166,000.00	0.16%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,765,000.00	2.74%	0	\$0
	ANCHORBANK, FSB	11	\$2,017,487.19	2%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$180,045.13	0.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.17%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$226,965.02	0.23%	0	\$0
	AUBURNBANK	1	\$190,000.00	0.19%	0	\$0
	BANCORPSOUTH BANK	1	\$175,000.00	0.17%	0	\$0
	BANK MUTUAL	4	\$721,767.50	0.72%	0	\$0
	BANK OF AMERICAN FORK	1	\$217,938.00	0.22%	0	\$0
	BANK OF HAWAII	3	\$700,800.00	0.7%	0	\$0
	BANK OF LANCASTER	1	\$360,000.00	0.36%	0	\$0
	BANK OF SPRINGFIELD	4	\$855,662.11	0.85%	0	\$0
	BANKERS TRUST COMPANY	1	\$298,638.18	0.3%	0	\$0
	BAXTER CREDIT UNION	2	\$467,747.53	0.46%	0	\$0
	BELL STATE BANK & TRUST	1	\$285,600.00	0.28%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.46%	0	\$0

BLACK HILLS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0
BLACKHAWK BANK	2	\$547,000.00	0.54%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$784,000.00	0.78%	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0
CAPITAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0
CASHCALL, INC.	28	\$11,060,000.00	10.97%	0	\$0
CBCFCU	1	\$372,048.79	0.37%	0	\$0
CENTRAL BANK	1	\$249,834.00	0.25%	0	\$0
CENTRAL BANK - CHEROKEE	1	\$174,060.62	0.17%	0	\$0
CENTRAL BANK - SIOUX CITY	1	\$285,526.26	0.28%	0	\$0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$255,000.00	0.25%	0	\$0
CENTRAL BANK - SPIRIT LAKE	1	\$243,742.05	0.24%	0	\$0
CENTRAL BANK-STORM LAKE	1	\$125,820.51	0.12%	0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$171,716.95	0.17%	0	\$0
CITIZENS COMMUNITY BANK	1	\$155,028.04	0.15%	0	\$0
CITIZENS FIRST BANK	1	\$145,000.00	0.14%	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,613.00	0.18%	0	\$0
CITIZENS STATE BANK	2	\$447,209.55	0.44%	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$199,092.12	0.2%	0	\$0
CITY STATE BANK	1	\$189,000.00	0.19%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$150,812.29	0.15%	0	\$0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0
COMMERCE STATE BANK	1	\$412,513.60	0.41%	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$388,229.64	0.39%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.27%	0	\$0
COMMUNITY STATE BANK	1	\$176,500.00	0.18%	0	\$0
COPPERMARK BANK	1	\$176,800.00	0.18%	0	\$0
CORTRUST MORTGAGE, INC	1	\$241,000.00	0.24%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.14%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0
DUPAGE CREDIT UNION	2	\$383,100.00	0.38%	0	\$0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.41%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.13%	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0
FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.15%	0	\$0
FARMINGTON BANK	1	\$144,500.00	0.14%	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.17%	0	\$0
FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.29%	0	\$0
FIRST BANK & TRUST	2	\$315,000.00	0.31%	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$145,663.96	0.14%	0	\$0

FIRST CENTRAL STATE BANK	2	\$378,889.45	0.38%	0	\$0
FIRST COUNTY BANK	2	\$274,249.40	0.27%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.13%	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.56%	0	\$0
FIRST FLIGHT FCU	1	\$213,750.00	0.21%	0	\$0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0
FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.35%	0	\$0
FIRST STATE BANK OF FORREST	1	\$174,384.56	0.17%	0	\$0
FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.13%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.73%	0	\$0
FIRSTTRUST BANK	1	\$330,000.00	0.33%	0	\$0
FORUM CREDIT UNION	1	\$236,421.89	0.23%	0	\$0
FRONTIER BANK	1	\$300,000.00	0.3%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.41%	0	\$0
GRAND BANK NA	1	\$257,450.00	0.26%	0	\$0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,900.00	0.33%	0	\$0
HERITAGE BANK	1	\$145,000.00	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.34%	0	\$0
HOME FEDERAL BANK	1	\$355,000.00	0.35%	0	\$0
HOMESTEAD FUNDING CORP.	1	\$197,191.35	0.2%	0	\$0
ILLINI BANK	1	\$168,000.00	0.17%	0	\$0
INTERCITY STATE BANK	1	\$161,600.00	0.16%	0	\$0
IOWA STATE BANK	1	\$184,590.01	0.18%	0	\$0
IOWA STATE SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0
JACKSONVILLE SAVINGS BANK	1	\$127,852.40	0.13%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$382,300.00	0.38%	0	\$0
KANSAS STATE BANK OF MANHATTAN	2	\$777,343.12	0.77%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,500.00	0.16%	0	\$0
LAYTON STATE BANK	1	\$227,892.78	0.23%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	3	\$673,926.82	0.67%	0	\$0
LINN AREA CREDIT UNION	2	\$312,261.83	0.31%	0	\$0
MARINE BANK	1	\$368,000.00	0.37%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,419.27	0.28%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0
MISSOURI CREDIT UNION	4	\$962,000.00	0.95%	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$176,000.00	0.17%	0	\$0
MORTGAGE CLEARING CORP	1	\$246,000.00	0.24%	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,080,730.01	1.07%	0	\$0
OAK BANK	2	\$416,627.84	0.41%	0	\$0
ONLINE MORTGAGE GROUP, LLC	1	\$283,000.00	0.28%	0	\$0

OREGON COMMUNITY BANK & TRUST	1	\$180,329.48	0.18%	0	\$0
ORIENTAL BANK	2	\$477,812.78	0.47%	0	\$0
PENTAGON FEDERAL C. U.	47	\$11,362,701.59	11.27%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,158.92	0.23%	0	\$0
PEOPLES STATE BANK	1	\$131,791.20	0.13%	0	\$0
PLAINS COMMERCE BANK	1	\$170,000.00	0.17%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$384,000.00	0.38%	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$184,649.57	0.18%	0	\$0
PROVIDENT CREDIT UNION	5	\$1,846,000.00	1.83%	0	\$0
PROVINCIAL BANK	1	\$185,064.33	0.18%	0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$694,000.00	0.69%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$565,000.00	0.56%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	24	\$6,620,408.48	6.57%	0	\$0
ROYAL CREDIT UNION	7	\$1,220,722.92	1.21%	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$125,925.77	0.12%	0	\$0
SANBORN SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,500.00	0.25%	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$277,605.43	0.28%	0	\$0
SECURITY BANK	1	\$129,809.38	0.13%	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$289,823.63	0.29%	0	\$0
SECURITY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0
SHEA MORTGAGE INC.	1	\$202,060.17	0.2%	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$280,500.00	0.28%	0	\$0
ST CLAIR COUNTY STATE BANK	1	\$137,254.27	0.14%	0	\$0
STANFORD FCU	1	\$135,000.00	0.13%	0	\$0
STATE BANK OF LINCOLN	1	\$350,000.00	0.35%	0	\$0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$164,861.00	0.16%	0	\$0
STEARNS LENDING INC.	4	\$736,300.00	0.73%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,454,150.00	1.44%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.41%	0	\$0
SUMMIT CREDIT UNION	13	\$2,341,185.94	2.32%	0	\$0
SUNWEST MORTGAGE COMPANY , INC	1	\$130,000.00	0.13%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,752,928.73	1.74%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$238,450.00	0.24%	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,914,768.86	2.89%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,161,285.93	2.14%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$146,006.96	0.14%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,600.00	0.18%	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$344,891.76	0.34%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$319,900.00	0.32%	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$308,000.00	0.31%	0	\$0
	UNION SAVINGS BANK	8	\$1,524,683.01	1.51%	0	\$0
	UNITED COMMUNITY BANK	2	\$266,200.00	0.26%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,409.47	0.17%	0	\$0
	UNITED VALLEY BANK	1	\$129,409.88	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$3,963,724.53	3.93%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,451,500.00	1.44%	0	\$0
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$172,000.00	0.17%	0	\$0
	WINGS FINANCIAL CREDIT UNION	8	\$1,590,347.94	1.58%	0	\$0
	WORTHINGTON FEDERAL BANK	3	\$597,800.00	0.59%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,800.00	0.23%	0	\$0
Total		440	\$100,805,929.26	100%	0	\$0
31417GFF8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.16%	0	\$0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,411.29	0.14%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$108,800.00	0.14%	0	\$0
	3 RIVERS FEDERAL CU	1	\$117,275.79	0.16%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.13%	0	\$0
	ACHIEVA CREDIT UNION	2	\$182,000.00	0.24%	0	\$0
	ADVANTAGE BANK	2	\$210,500.00	0.28%	0	\$0
	AFFILIATED BANK	2	\$206,563.40	0.27%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,574.00	0.12%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,342.19	0.14%	0	\$0
	ALLIANT BANK	2	\$198,832.22	0.26%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$88,400.00	0.12%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.15%	0	\$0
	ALPINE BANK & TRUST CO.	5	\$548,710.88	0.73%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$287,500.00	0.38%	0	\$0
	AMARILLO NATIONAL BANK	1	\$117,100.00	0.16%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$599,623.41	0.8%	0	\$0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$115,000.00	0.15%	0	\$0
	AMERICAN BANK	2	\$182,010.62	0.24%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0
	AMERICAN FEDERAL BANK	1	\$93,193.90	0.12%	0	\$0
	AMERICAN FINANCE HOUSE	1	\$123,459.12	0.16%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$451,000.00	0.6%	0	\$0
	AMERICAN NATIONAL BANK	1	\$118,500.00	0.16%	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,200.00	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,400.00	0.26%	0	\$0

AMERICAN STATE BANK	1	\$103,974.14	0.14%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$327,100.00	0.43%	0	\$0
ANCHORBANK, FSB	8	\$828,300.00	1.1%	0	\$0
ARIZONA STATE CREDIT UNION	3	\$289,550.96	0.38%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,603.07	0.12%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,049,386.83	1.39%	0	\$0
ATL FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0
AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0
AUBURNBANK	1	\$104,250.00	0.14%	0	\$0
AURORA FINANCIAL GROUP, INC.	2	\$195,300.00	0.26%	0	\$0
BANCORPSOUTH BANK	12	\$1,292,471.86	1.72%	0	\$0
BANK FIRST NATIONAL	1	\$104,628.50	0.14%	0	\$0
BANK MUTUAL	4	\$404,168.52	0.54%	0	\$0
BANK OF BRENHAM	1	\$104,000.00	0.14%	0	\$0
BANK OF BRODHEAD	1	\$109,612.64	0.15%	0	\$0
BANK OF FARMINGTON	1	\$115,000.00	0.15%	0	\$0
BANK OF GALESVILLE	1	\$113,500.00	0.15%	0	\$0
BANK OF HAWAII	1	\$101,000.00	0.13%	0	\$0
BANK OF THE CASCADES	1	\$98,665.30	0.13%	0	\$0
BANKERS TRUST COMPANY	1	\$117,967.39	0.16%	0	\$0
BANKERS' BANK	3	\$304,100.00	0.4%	0	\$0
BANNER BANK	2	\$208,825.43	0.28%	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,764.96	0.13%	0	\$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0
BELL STATE BANK & TRUST	5	\$527,391.80	0.7%	0	\$0
BELLCO CREDIT UNION	1	\$108,700.00	0.14%	0	\$0
BERKSHIRE BANK	1	\$90,000.00	0.12%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,869.45	0.16%	0	\$0
BLACKHAWK BANK	1	\$111,000.00	0.15%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$333,700.00	0.44%	0	\$0
BLUE HILLS BANK	1	\$99,554.99	0.13%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,940.00	0.3%	0	\$0
BUCKS COUNTY BANK	1	\$100,000.00	0.13%	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$114,514.53	0.15%	0	\$0
BUSEY BANK,	2	\$200,300.00	0.27%	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$217,750.00	0.29%	0	\$0
CALIBER FUNDING LLC	1	\$116,940.75	0.16%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0
CAPITOL BANK	1	\$119,500.00	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$91,500.00	0.12%	0	\$0
CARROLLTON BANK	1	\$104,000.00	0.14%	0	\$0

CASHCALL, INC.	6	\$616,000.00	0.82%	0	\$0
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.46%	0	\$0
CENTRAL STATE BANK	1	\$85,600.00	0.11%	0	\$0
CENTRAL TRUST BANK	2	\$192,000.00	0.25%	0	\$0
CENTURY LENDING COMPANY	2	\$206,700.00	0.27%	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$192,870.38	0.26%	0	\$0
CITIZENS & NORTHERN BANK	1	\$90,000.00	0.12%	0	\$0
CITIZENS FIRST BANK	1	\$100,675.26	0.13%	0	\$0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.15%	0	\$0
CITIZENS STATE BANK	1	\$108,222.00	0.14%	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$219,000.00	0.29%	0	\$0
CLASS ACT FEDERAL CREDIT UNION	2	\$193,820.00	0.26%	0	\$0
CLEVELAND STATE BANK	1	\$86,000.00	0.11%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$645,500.00	0.86%	0	\$0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$123,500.00	0.16%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$106,520.84	0.14%	0	\$0
COBALT MORTGAGE, INC.	1	\$115,000.00	0.15%	0	\$0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
COMM NATL BK OF TXRKANA	1	\$105,000.00	0.14%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,400.00	0.13%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.14%	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$103,550.00	0.14%	0	\$0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$85,000.00	0.11%	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$117,400.00	0.16%	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$86,000.00	0.11%	0	\$0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$120,244.71	0.16%	0	\$0
CUMBERLAND SECURITY BANK	3	\$357,000.00	0.47%	0	\$0
CUSO MORTGAGE CORPORATION	2	\$224,000.00	0.3%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.12%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$94,573.01	0.13%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$115,483.80	0.15%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$101,250.00	0.13%	0	\$0
DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0
DENVER MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$389,900.00	0.52%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$95,700.00	0.13%	0	\$0
DIME BANK	1	\$115,000.00	0.15%	0	\$0
DUBUQUE BANK AND TRUST	1	\$97,300.00	0.13%	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.27%	0	\$0

DUVAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$90,700.00	0.12%	0	\$0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$100,550.55	0.13%	0	\$0
ELEVATIONS CREDIT UNION	2	\$180,500.00	0.24%	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$183,550.00	0.24%	0	\$0
ENVOY MORTGAGE, LTD.	1	\$96,000.00	0.13%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$93,100.00	0.12%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,210.00	0.15%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.15%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,700.00	0.15%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,027.68	0.15%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,131,629.00	1.5%	0	\$0
FARMERS STATE BANK	4	\$429,300.00	0.57%	0	\$0
FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0
FBC MORTGAGE, LLC	1	\$86,500.00	0.11%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.15%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.13%	0	\$0
FIFTH THIRD BANK	1	\$104,400.00	0.14%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$123,250.00	0.16%	0	\$0
FIRST BANK & TRUST	2	\$197,300.00	0.26%	0	\$0
FIRST BANK, N.A.	1	\$119,200.00	0.16%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,160.00	0.12%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0
FIRST COMMUNITY BANK	1	\$94,573.02	0.13%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$336,950.00	0.45%	0	\$0
FIRST COUNTY BANK	1	\$100,000.00	0.13%	0	\$0
FIRST FEDERAL BANK	6	\$604,565.36	0.8%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$87,300.00	0.12%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,100.00	0.14%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$103,000.00	0.14%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,500.00	0.31%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.12%	0	\$0
FIRST FIDELITY BANK NA	1	\$117,800.00	0.16%	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.11%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.16%	0	\$0
FIRST MIDWEST BANK	7	\$743,921.02	0.99%	0	\$0
FIRST MORTGAGE COMPANY LLC	2	\$193,600.00	0.26%	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$335,200.00	0.44%	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,500.00	0.14%	0	\$0
	1	\$109,000.00	0.14%	0	\$0

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK					
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.14%	0	\$0
FIRST NATIONAL BANK OF PANDORA	2	\$201,500.00	0.27%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$195,000.00	0.26%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.16%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$86,600.00	0.11%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.15%	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$435,750.00	0.58%	0	\$0
FIRST SOUTHERN BANK	2	\$201,064.73	0.27%	0	\$0
FIRST STATE BANK	1	\$112,492.12	0.15%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0
FIRST STATE BANK OF FORREST	1	\$113,487.62	0.15%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$969,261.62	1.29%	0	\$0
FIRST UNITED BANK	1	\$89,595.49	0.12%	0	\$0
FIRSTMERIT BANK, N.A.	4	\$415,900.00	0.55%	0	\$0
FLANAGAN STATE BANK	1	\$103,200.00	0.14%	0	\$0
FLORIDA CREDIT UNION	1	\$108,400.00	0.14%	0	\$0
FNB BANK, N.A.	1	\$98,800.00	0.13%	0	\$0
FORUM CREDIT UNION	1	\$104,000.00	0.14%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0
FRANKLIN BANK	1	\$100,000.00	0.13%	0	\$0
FREMONT BANK	11	\$1,175,854.64	1.56%	0	\$0
FULTON BANK, N.A.	3	\$283,000.00	0.38%	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,520.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$119,366.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,369.33	0.16%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$116,500.00	0.15%	0	\$0
GMFS LLC	2	\$240,000.00	0.32%	0	\$0
GOODFIELD STATE BANK	1	\$101,620.00	0.13%	0	\$0
GRAND BANK NA	1	\$120,000.00	0.16%	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$119,300.00	0.16%	0	\$0
GREAT MIDWEST BANK	1	\$98,800.00	0.13%	0	\$0
GREAT WESTERN BANK	4	\$455,110.00	0.6%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.14%	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$217,300.00	0.29%	0	\$0
GUARANTY TRUST COMPANY	1	\$112,200.00	0.15%	0	\$0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$550,350.24	0.73%	0	\$0
GUILD MORTGAGE COMPANY	6	\$620,950.02	0.82%	0	\$0
HANTZ BANK	1	\$98,115.80	0.13%	0	\$0
HEARTLAND CREDIT UNION	1	\$85,500.00	0.11%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,290.51	0.15%	0	\$0

HOME FEDERAL BANK	4	\$456,442.68	0.61%	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$117,600.00	0.16%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,411.19	0.15%	0	\$0
HOMESTEAD FUNDING CORP.	1	\$110,510.95	0.15%	0	\$0
HOMETOWN LENDERS, LLC	1	\$119,700.00	0.16%	0	\$0
HONOR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0
HORIZON BANK N A	1	\$85,000.00	0.11%	0	\$0
HORIZON BANK, N.A.	1	\$123,500.00	0.16%	0	\$0
HUTCHINSON CREDIT UNION	1	\$111,550.00	0.15%	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$184,100.00	0.24%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
IDEAL HOME LOANS, LLC	1	\$124,404.98	0.17%	0	\$0
INDEPENDENT BANK	4	\$388,300.00	0.52%	0	\$0
INTERCITY STATE BANK	1	\$86,459.00	0.11%	0	\$0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0
INWOOD NATIONAL BANK	1	\$110,506.05	0.15%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,900.00	0.12%	0	\$0
IOWA STATE BANK	2	\$202,730.00	0.27%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	2	\$205,000.00	0.27%	0	\$0
KANSAS STATE BANK OF MANHATTAN	3	\$283,739.97	0.38%	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$111,750.00	0.15%	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$112,700.00	0.15%	0	\$0
LAKE STATE FEDERAL CREDIT UNION	2	\$193,500.00	0.26%	0	\$0
LANDMARK CREDIT UNION	4	\$430,006.66	0.57%	0	\$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$95,100.00	0.13%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$106,500.00	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,900.00	0.15%	0	\$0
LES BOIS CU	1	\$86,600.00	0.11%	0	\$0
LIBERTY BANK	4	\$442,222.35	0.59%	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$119,663.21	0.16%	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$296,650.09	0.39%	0	\$0
LINCOLN SAVINGS BANK	1	\$121,458.51	0.16%	0	\$0
LINN AREA CREDIT UNION	1	\$89,595.49	0.12%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0
LUANA SAVINGS BANK	3	\$299,633.71	0.4%	0	\$0
M/I FINANCIAL CORP.	1	\$111,000.00	0.15%	0	\$0
MACON BANK, INC	1	\$94,321.89	0.13%	0	\$0
MARINE BANK	1	\$100,480.00	0.13%	0	\$0
MARINE BANK AND TRUST	1	\$114,384.20	0.15%	0	\$0
MARQUETTE BANK	3	\$295,200.00	0.39%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$93,300.00	0.12%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$289,073.94	0.38%	0	\$0
METCALF BANK	1	\$85,019.96	0.11%	0	\$0
METROBANK	1	\$94,000.00	0.12%	0	\$0
MICHIGAN MUTUAL, INC.	1	\$123,200.00	0.16%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,029.00	0.15%	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$116,500.00	0.15%	0	\$0
MIDLAND STATES BANK	2	\$200,199.07	0.27%	0	\$0
MIDSTATES BANK, NA	1	\$108,000.00	0.14%	0	\$0
MIDWEST COMMUNITY BANK	1	\$110,480.90	0.15%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,000.00	0.16%	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0	\$0
MONSON SAVINGS BANK	1	\$124,000.00	0.16%	0	\$0
MORTGAGE CENTER, LLC	1	\$90,350.00	0.12%	0	\$0
MORTGAGE CLEARING CORP	3	\$342,850.00	0.46%	0	\$0
MOUND CITY BANK	1	\$87,632.64	0.12%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,500.00	0.13%	0	\$0
NATIONWIDE BANK	2	\$198,500.00	0.26%	0	\$0
NCB, FSB	1	\$116,000.00	0.15%	0	\$0
NETWORK FUNDING, L.P.	1	\$117,800.00	0.16%	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,900.00	0.15%	0	\$0
NICOLET NATIONAL BANK	2	\$224,200.00	0.3%	0	\$0
NORTHEAST SECURITY BANK	1	\$95,000.00	0.13%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$98,631.61	0.13%	0	\$0
NORTHWESTERN MORTGAGE CO.	6	\$645,320.00	0.86%	0	\$0
NUMARK CREDIT UNION	1	\$91,900.00	0.12%	0	\$0
NUVISION FCU	1	\$120,000.00	0.16%	0	\$0
OLD SECOND NATIONAL BANK	2	\$197,000.00	0.26%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$223,850.00	0.3%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
PANHANDLE STATE BANK	1	\$118,500.00	0.16%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0
PARKSIDE LENDING, LLC	1	\$111,000.00	0.15%	0	\$0
PATELCO CREDIT UNION	2	\$201,000.00	0.27%	0	\$0
PENTAGON FEDERAL C. U.	3	\$325,237.55	0.43%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.15%	0	\$0
PERRYTON NATIONAL BANK	1	\$115,205.00	0.15%	0	\$0
PHELPS COUNTY BANK	1	\$92,500.00	0.12%	0	\$0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,607.43	0.12%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,200.00	0.29%	0	\$0
PLAINS COMMERCE BANK	1	\$121,800.00	0.16%	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,500.00	0.15%	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$282,600.00	0.38%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0

POINT BANK	1	\$93,500.00	0.12%	0	\$0
PORT BYRON STATE BANK	1	\$115,000.00	0.15%	0	\$0
PORT WASHINGTON STATE BANK	4	\$454,700.00	0.6%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0
PREMIERBANK	1	\$115,200.00	0.15%	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0
RANLIFE, INC.	1	\$89,364.00	0.12%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$101,000.00	0.13%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,800.00	0.16%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,600.00	0.12%	0	\$0
RED RIVER BANK	1	\$113,000.00	0.15%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
RIVER BANK	1	\$113,974.54	0.15%	0	\$0
RIVER VALLEY BANK	1	\$118,500.00	0.16%	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$114,488.25	0.15%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	22	\$2,369,168.79	3.14%	0	\$0
ROYAL CREDIT UNION	3	\$331,400.00	0.44%	0	\$0
RSNB BANK, A CORPORATION (CFL#83-0142859)	1	\$113,000.00	0.15%	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$104,537.39	0.14%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,650.67	0.12%	0	\$0
SCHWERNER ST BK	1	\$99,554.99	0.13%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0
SECURITY SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0
SECURITY STATE BANK & TRUST	1	\$122,400.00	0.16%	0	\$0
SFMC, LP	1	\$103,000.00	0.14%	0	\$0
SHORE MORTGAGE	1	\$86,100.00	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$965,953.02	1.28%	0	\$0
SMW FINANCIAL LLC	1	\$116,432.79	0.15%	0	\$0
SOMERSET TRUST COMPANY	2	\$215,000.00	0.29%	0	\$0
SOUND COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.13%	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$110,579.38	0.15%	0	\$0
SOVEREIGN BANK, N.A.	2	\$224,591.36	0.3%	0	\$0
SPACE COAST CREDIT UNION	1	\$98,320.77	0.13%	0	\$0
ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0
STANDARD MORTGAGE CORP	3	\$303,150.00	0.4%	0	\$0
STATE BANK OF LINCOLN	1	\$112,000.00	0.15%	0	\$0
STATE BANK OF SPEER	1	\$95,000.00	0.13%	0	\$0
STEARNS LENDING INC.	6	\$650,600.58	0.86%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,000.00	0.12%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$202,000.00	0.27%	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,600.00	0.15%	0	\$0
SUMMIT CREDIT UNION	1	\$97,050.00	0.13%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$291,817.80	0.39%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$274,340.00	0.36%	0	\$0
TBA CREDIT UNION	1	\$89,000.00	0.12%	0	\$0
TEXAS BANK	1	\$107,500.00	0.14%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,384.31	0.52%	0	\$0
TEXAS HERITAGE BANK	1	\$113,333.41	0.15%	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,750.00	0.14%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,529.54	0.16%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$92,775.00	0.12%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$481,961.97	0.64%	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$97,183.00	0.13%	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$85,000.00	0.11%	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,700.00	0.14%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,900.00	0.14%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,200.00	0.13%	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0
THE OLD FORT BANKING COMPANY	1	\$112,500.00	0.15%	0	\$0
THE PEOPLES BANK	1	\$95,000.00	0.13%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,804.60	0.14%	0	\$0
THRIVENT FEDERAL CREDIT UNION	4	\$376,176.13	0.5%	0	\$0
TRADITION MORTGAGE LLC	1	\$114,750.00	0.15%	0	\$0
TRAVERSE CITY STATE BANK	2	\$186,000.00	0.25%	0	\$0
TWIN LAKES COMMUNITY BANK	1	\$109,500.00	0.15%	0	\$0
TWO RIVERS BANK	1	\$85,000.00	0.11%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,300.00	0.13%	0	\$0
UNION SAVINGS BANK	23	\$2,329,995.92	3.09%	0	\$0
UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0
UNITED BANK OF UNION	1	\$112,000.00	0.15%	0	\$0
UNITED COMMUNITY BANK	2	\$200,000.00	0.27%	0	\$0
UNITED VALLEY BANK	1	\$120,500.00	0.16%	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$752,300.00	1%	0	\$0
UNITEDONE CREDIT UNION	1	\$112,587.75	0.15%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$424,700.00	0.56%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0
VALLEY NATIONAL BANK	2	\$209,520.18	0.28%	0	\$0
VENTURE BANK	1	\$120,000.00	0.16%	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$124,600.00	0.17%	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$113,000.00	0.15%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.26%	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,500.00	0.14%	0	\$0
	WALLICK AND VOLK, INC.	1	\$93,540.00	0.12%	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$186,171.87	0.25%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,700.00	0.42%	0	\$0
	WASHINGTON TRUST BANK	2	\$211,900.00	0.28%	0	\$0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$297,530.00	0.39%	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,254.56	0.31%	0	\$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$96,135.66	0.13%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$124,000.00	0.16%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$405,130.00	0.54%	0	\$0
	Unavailable	23	\$2,286,492.50	3.11%	0	\$0
Total		721	\$75,344,964.25	100%	0	\$0
31417GFG6	ABERDEEN PROVING GROUND FCU	2	\$274,000.00	0.54%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0
	ADVANTAGE BANK	2	\$271,000.00	0.54%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,131.21	0.29%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.29%	0	\$0
	ALPINE BANK & TRUST CO.	1	\$140,371.30	0.28%	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$556,950.00	1.11%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.55%	0	\$0
	AMERICAN BANK CENTER	1	\$148,000.00	0.29%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$256,438.18	0.51%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,000.00	0.54%	0	\$0
	ANCHORBANK, FSB	1	\$142,200.00	0.28%	0	\$0
	ARCHER BANK	1	\$148,800.00	0.3%	0	\$0
	ARIZONA BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$258,403.70	0.51%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$392,867.16	0.78%	0	\$0
	AUBURN SAVINGS BANK, FSB	1	\$143,000.00	0.28%	0	\$0
	BANCORPSOUTH BANK	3	\$411,350.00	0.82%	0	\$0
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0
	BANK MUTUAL	1	\$127,250.00	0.25%	0	\$0
	BANK OF ENGLAND	1	\$137,232.00	0.27%	0	\$0
	BANK OF HAWAII	2	\$287,000.00	0.57%	0	\$0
	BANKERS TRUST	1	\$129,000.00	0.26%	0	\$0
	BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0
	BAXTER CREDIT UNION	2	\$276,000.00	0.55%	0	\$0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0

BENTON STATE BANK	1	\$145,000.00	0.29%	0	\$0
BETTER BANKS	1	\$142,000.00	0.28%	0	\$0
BLACKHAWK BANK	2	\$262,000.00	0.52%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0
BUD WEBER MORTGAGES LLC	2	\$292,463.22	0.58%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$137,300.00	0.27%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0
CASHCALL, INC.	5	\$694,500.00	1.38%	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.26%	0	\$0
CENTURY LENDING COMPANY	1	\$142,000.00	0.28%	0	\$0
CHEMICAL BANK	1	\$127,200.00	0.25%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$129,000.00	0.26%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,600.00	0.29%	0	\$0
CLEVELAND STATE BANK	1	\$138,000.00	0.27%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$425,520.00	0.85%	0	\$0
COBALT MORTGAGE, INC.	3	\$397,068.00	0.79%	0	\$0
COLUMBIA CREDIT UNION	1	\$147,300.00	0.29%	0	\$0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.28%	0	\$0
COPPERMARK BANK	1	\$134,400.00	0.27%	0	\$0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.26%	0	\$0
DENMARK STATE BANK	1	\$135,500.00	0.27%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$140,100.00	0.28%	0	\$0
DORAL MORTGAGE LLC	1	\$125,120.72	0.25%	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.28%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0
DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$386,000.00	0.77%	0	\$0
ENVISION CREDIT UNION	1	\$136,500.00	0.27%	0	\$0
ENVOY MORTGAGE, LTD.	2	\$288,200.00	0.57%	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0
EVERGREEN CREDIT UNION	2	\$296,310.00	0.59%	0	\$0
FAA CREDIT UNION	1	\$132,300.00	0.26%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$655,000.00	1.3%	0	\$0
FARMINGTON BANK	1	\$136,000.00	0.27%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,600.00	0.54%	0	\$0

FIRST BANK	1	\$133,500.00	0.27%	0	\$0
FIRST BANK & TRUST	2	\$254,400.00	0.51%	0	\$0
FIRST CLOVER LEAF BANK	1	\$132,720.00	0.26%	0	\$0
FIRST COLLINSVILLE BANK	1	\$128,420.21	0.26%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$407,000.00	0.81%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0
FIRST HAWAIIAN BANK	1	\$144,500.00	0.29%	0	\$0
FIRST METRO BANK	1	\$134,400.00	0.27%	0	\$0
FIRST MIDWEST BANK	1	\$126,450.00	0.25%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.26%	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$415,800.00	0.83%	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$258,000.00	0.51%	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$132,402.54	0.26%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.25%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$148,000.00	0.29%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,023.28	0.52%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0
FLANAGAN STATE BANK	1	\$129,550.00	0.26%	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$128,700.00	0.26%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$144,225.00	0.29%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$147,000.00	0.29%	0	\$0
FREMONT BANK	5	\$720,441.00	1.43%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	0.26%	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$138,000.00	0.27%	0	\$0
GOODFIELD STATE BANK	1	\$142,767.82	0.28%	0	\$0
GRAND BANK NA	1	\$128,000.00	0.25%	0	\$0
GREAT MIDWEST BANK	2	\$276,810.00	0.55%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.25%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$559,457.28	1.11%	0	\$0
GUILD MORTGAGE COMPANY	1	\$137,550.00	0.27%	0	\$0
GULF COAST BANK	1	\$140,000.00	0.28%	0	\$0
HANTZ BANK	2	\$271,794.54	0.54%	0	\$0
HERITAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$408,785.00	0.81%	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$125,450.40	0.25%	0	\$0
HOME SAVINGS AND LOAN CO	1	\$125,000.00	0.25%	0	\$0
HOMETOWN BANK	1	\$127,900.00	0.25%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0
INDEPENDENT BANK	3	\$396,981.00	0.79%	0	\$0
INTERBANK	1	\$145,000.00	0.29%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,200.00	0.29%	0	\$0
IOWA STATE BANK	1	\$132,214.91	0.26%	0	\$0
KELLOGG COMMUNITY FEDERAL CU	2	\$279,749.20	0.56%	0	\$0

KENT CREDIT UNION	1	\$145,700.00	0.29%	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$807,400.00	1.61%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.26%	0	\$0
LANDMARK CREDIT UNION	1	\$135,402.49	0.27%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0	\$0
LEADERS CREDIT UNION	1	\$145,500.00	0.29%	0	\$0
LENDERLIVE NETWORK, INC.	1	\$139,370.76	0.28%	0	\$0
LIBERTY BANK	2	\$283,370.76	0.56%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.29%	0	\$0
LINCOLN SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$128,621.27	0.26%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0
LUANA SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0
M/I FINANCIAL CORP.	1	\$149,850.00	0.3%	0	\$0
MACATAWA BANK	1	\$127,436.06	0.25%	0	\$0
MARINE CREDIT UNION	2	\$258,500.00	0.51%	0	\$0
MARION COUNTY SAVINGS BANK	1	\$133,098.00	0.26%	0	\$0
METRO BANK	1	\$135,536.65	0.27%	0	\$0
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.25%	0	\$0
MICHIGAN MUTUAL, INC.	1	\$125,250.00	0.25%	0	\$0
MID AMERICA MORTGAGE	1	\$131,746.00	0.26%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.29%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,911.34	0.53%	0	\$0
MISSOURI CREDIT UNION	1	\$148,000.00	0.29%	0	\$0
MORTGAGE CLEARING CORP	3	\$397,500.00	0.79%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	0.55%	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,982.74	0.56%	0	\$0
NATIONWIDE BANK	4	\$537,454.75	1.07%	0	\$0
NETWORK FUNDING, L.P.	1	\$142,400.00	0.28%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$141,361.78	0.28%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$134,700.00	0.27%	0	\$0
OAK BANK/LENDER	1	\$128,800.00	0.26%	0	\$0
OHIO HEALTHCARE FCU	1	\$131,100.00	0.26%	0	\$0
OLD EXCHANGE NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0
OPES ADVISORS, INC.	1	\$125,000.00	0.25%	0	\$0
ORIENTAL BANK	1	\$148,237.39	0.29%	0	\$0
ORRSTOWN BANK	2	\$255,000.00	0.51%	0	\$0
OZARK MOUNTAIN BANK	1	\$134,200.00	0.27%	0	\$0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0	\$0
PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0
PEOPLE'S BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.28%	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$129,700.00	0.26%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.27%	0	\$0
PIONEER CREDIT UNION	1	\$137,000.00	0.27%	0	\$0
PLAINS COMMERCE BANK	2	\$281,200.00	0.56%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,550.00	0.3%	0	\$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,100.00	0.26%	0	\$0
PLAZA HOME MORTGAGE, INC.	4	\$529,701.05	1.05%	0	\$0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0
PRIMELENDING	1	\$138,602.14	0.28%	0	\$0
RAMSEY NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	0.29%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$138,000.00	0.27%	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$135,184.00	0.27%	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$146,700.00	0.29%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	6	\$847,600.00	1.69%	0	\$0
ROYAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,370.75	0.28%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,400.00	0.82%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.26%	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$254,000.00	0.5%	0	\$0
SOLARITY CREDIT UNION	1	\$125,583.27	0.25%	0	\$0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$127,886.36	0.25%	0	\$0
SOUTHWEST BANK	1	\$127,000.00	0.25%	0	\$0
SOVEREIGN BANK, N.A.	5	\$694,418.82	1.38%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0
STANDARD MORTGAGE CORP	1	\$136,125.00	0.27%	0	\$0
STATE BANK OF LINCOLN	1	\$132,000.00	0.26%	0	\$0
STEARNS LENDING INC.	9	\$1,210,950.00	2.41%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,633.96	0.78%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0
SUMMIT FUNDING, INC.	1	\$140,000.00	0.28%	0	\$0
SWBC MORTGAGE CORPORATION	7	\$977,600.00	1.94%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$541,285.39	1.08%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,200.00	0.25%	0	\$0
THE FAIRFIELD BANKING COMPANY	1	\$138,500.00	0.28%	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.29%	0	\$0
	UNION SAVINGS BANK	18	\$2,433,173.90	4.84%	0	\$0
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,700.00	0.28%	0	\$0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,277,600.00	2.54%	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$131,000.00	0.26%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.28%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$545,400.00	1.08%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0
	WASHINGTON COUNTY BANK	1	\$146,000.00	0.29%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,350.00	0.54%	0	\$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0
	WEBSTER BANK, N.A.	1	\$146,000.00	0.29%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0
	WHITAKER BANK, INC.	1	\$130,000.00	0.26%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$287,883.19	0.57%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$130,000.00	0.26%	0	\$0
	YORK TRADITIONS BANK	1	\$132,000.00	0.26%	0	\$0
	Unavailable	8	\$1,041,775.09	2.13%	0	\$0
Total		370	\$50,298,270.58	100%	0	\$0
31417GFH4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.24%	0	\$0
	3 RIVERS FEDERAL CU	1	\$145,000.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$540,100.00	0.92%	0	\$0
	ACHIEVA CREDIT UNION	1	\$141,300.00	0.24%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0
	ADVANTAGE COMMUNITY BANK	2	\$264,446.13	0.45%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,518.56	0.47%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,654.43	0.7%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,316.03	0.47%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.24%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.25%	0	\$0
	ANCHORBANK, FSB	2	\$275,700.00	0.47%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,433.69	0.21%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,300.00	0.47%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,087,049.66	1.86%	0	\$0
	AUBURN BANK	1	\$125,000.00	0.21%	0	\$0
	AURORA FINANCIAL GROUP, INC.	2	\$275,950.00	0.47%	0	\$0

AVIDIA BANK	1	\$134,000.00	0.23%	0	\$0
BANCORPSOUTH BANK	4	\$540,350.00	0.92%	0	\$0
BANK FORWARD	1	\$125,000.00	0.21%	0	\$0
BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,200.00	0.24%	0	\$0
BANK OF ENGLAND	1	\$148,400.00	0.25%	0	\$0
BANK OF LEE'S SUMMIT	1	\$130,000.00	0.22%	0	\$0
BANK OF NORTH CAROLINA	1	\$147,839.17	0.25%	0	\$0
BANK OF ST. ELIZABETH	1	\$125,000.00	0.21%	0	\$0
BANK OF THE OZARKS	1	\$136,396.40	0.23%	0	\$0
BANKERS TRUST COMPANY	1	\$128,415.40	0.22%	0	\$0
BANKERS' BANK	2	\$270,000.00	0.46%	0	\$0
BAYCOAST BANK	1	\$138,000.00	0.24%	0	\$0
BELL STATE BANK & TRUST	1	\$142,000.00	0.24%	0	\$0
BELLCO CREDIT UNION	1	\$132,000.00	0.23%	0	\$0
BEVERLY COOPERATIVE BANK	1	\$141,713.09	0.24%	0	\$0
BLACKHAWK BANK	2	\$269,000.00	0.46%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0
BUENA VISTA NATIONAL BANK	1	\$135,880.96	0.23%	0	\$0
BUSEY BANK,	1	\$140,664.91	0.24%	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$284,700.00	0.49%	0	\$0
CAPITOL BANK	1	\$145,000.00	0.25%	0	\$0
CASHCALL, INC.	5	\$641,700.00	1.1%	0	\$0
CENTENNIAL LENDING, LLC	1	\$131,711.26	0.23%	0	\$0
CENTRAL ONE FCU	1	\$144,000.00	0.25%	0	\$0
CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0
CENTURY LENDING COMPANY	1	\$132,500.00	0.23%	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$133,608.74	0.23%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0
CITIZENS BANK	1	\$129,421.50	0.22%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.23%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,210.00	0.66%	0	\$0
COASTAL COMMERCE BANK	1	\$131,900.00	0.23%	0	\$0
COBALT MORTGAGE, INC.	4	\$543,100.00	0.93%	0	\$0
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.22%	0	\$0
COLUMBIA CREDIT UNION	3	\$411,500.00	0.7%	0	\$0
COMMERCE NATIONAL BANK	1	\$143,600.00	0.25%	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,443.75	0.21%	0	\$0
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.24%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,500.00	0.23%	0	\$0
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.23%	0	\$0
CONNEXUS CREDIT UNION	1	\$144,000.00	0.25%	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.22%	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$282,550.00	0.48%	0	\$0

CORTRUST MORTGAGE	1	\$145,000.00	0.25%	0	\$0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$137,000.00	0.23%	0	\$0
CREDIT UNION OF AMERICA	2	\$273,500.00	0.47%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.25%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,700.00	0.25%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$146,400.00	0.25%	0	\$0
ELEVATIONS CREDIT UNION	2	\$289,000.00	0.49%	0	\$0
EMPIRE BANK	1	\$135,000.00	0.23%	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$277,200.00	0.47%	0	\$0
ENVOY MORTGAGE, LTD.	2	\$294,350.00	0.5%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,000.00	0.25%	0	\$0
EVERGREEN CREDIT UNION	1	\$132,800.00	0.23%	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$267,765.00	0.46%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.22%	0	\$0
FAIRMONT FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$535,950.00	0.92%	0	\$0
FARMERS STATE BANK	1	\$135,492.74	0.23%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$132,800.00	0.23%	0	\$0
FIRST BANK	1	\$141,700.00	0.24%	0	\$0
FIRST BANK & TRUST	1	\$126,400.00	0.22%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,000.00	0.22%	0	\$0
FIRST COUNTY BANK	1	\$139,370.76	0.24%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.24%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.22%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,000.00	0.22%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.21%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	0.25%	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$133,739.12	0.23%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,800.00	0.23%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$398,636.95	0.68%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.24%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
FIRST REPUBLIC BANK	1	\$140,133.27	0.24%	0	\$0
FIRST STATE BANK OF FORREST	1	\$141,568.30	0.24%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,500.00	0.24%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.22%	0	\$0
FIRSTMERIT BANK, N.A.	2	\$273,731.35	0.47%	0	\$0
FNB BANK, N.A.	1	\$140,000.00	0.24%	0	\$0
FORUM CREDIT UNION	2	\$274,343.79	0.47%	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$130,600.00	0.22%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.22%	0	\$0

FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.23%	0	\$0
FREMONT BANK	9	\$1,222,819.62	2.09%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.24%	0	\$0
GMFS LLC	2	\$271,550.00	0.46%	0	\$0
GREAT MIDWEST BANK	1	\$141,000.00	0.24%	0	\$0
GREAT WESTERN BANK	1	\$136,000.00	0.23%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$143,000.00	0.24%	0	\$0
GUARANTY TRUST COMPANY	2	\$253,000.00	0.43%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$401,400.00	0.69%	0	\$0
GUILD MORTGAGE COMPANY	2	\$271,450.00	0.46%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.23%	0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.24%	0	\$0
HF HOMESTEAD FUNDING	1	\$141,400.00	0.24%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.46%	0	\$0
HOME BANK	1	\$133,200.00	0.23%	0	\$0
HOME FEDERAL BANK	1	\$145,000.00	0.25%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$149,595.00	0.26%	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$138,400.00	0.24%	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$149,000.00	0.26%	0	\$0
HOMETOWN LENDERS LLC	1	\$126,400.00	0.22%	0	\$0
HOMEWISE, INC.	1	\$144,250.00	0.25%	0	\$0
HONOR CREDIT UNION	2	\$272,000.00	0.47%	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0
HORIZON BANK N A	1	\$142,000.00	0.24%	0	\$0
ICON CREDIT UNION	1	\$139,100.00	0.24%	0	\$0
INDEPENDENT BANK	4	\$539,000.00	0.92%	0	\$0
INTERCITY STATE BANK	1	\$141,000.00	0.24%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.7%	0	\$0
IOWA STATE BANK	1	\$128,100.00	0.22%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$139,850.00	0.24%	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
KEYSTONE BANK	1	\$149,839.00	0.26%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$148,000.00	0.25%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$416,000.00	0.71%	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.21%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	0.24%	0	\$0
LANDMARK CREDIT UNION	4	\$559,886.36	0.96%	0	\$0
LAYTON STATE BANK	1	\$147,000.00	0.25%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0
LIBERTY BANK	2	\$261,284.25	0.45%	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$132,000.00	0.23%	0	\$0

LINCOLN SAVINGS BANK	1	\$147,815.00	0.25%	0	\$0
LINN AREA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$135,779.24	0.23%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0
LUANA SAVINGS BANK	1	\$146,689.76	0.25%	0	\$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$143,000.00	0.24%	0	\$0
MARQUETTE BANK	1	\$126,926.95	0.22%	0	\$0
MAX CREDIT UNION	1	\$132,500.00	0.23%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$127,350.00	0.22%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.23%	0	\$0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$126,434.85	0.22%	0	\$0
MID AMERICA MORTGAGE	1	\$142,000.00	0.24%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,848.06	0.22%	0	\$0
MIDCOUNTRY BANK	1	\$133,397.73	0.23%	0	\$0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$142,704.08	0.24%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0	\$0
MORTGAGE AMERICA, INC	2	\$286,000.00	0.49%	0	\$0
MORTGAGE CENTER, LLC	1	\$144,530.00	0.25%	0	\$0
MORTGAGE CLEARING CORP	2	\$273,200.00	0.47%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.24%	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$148,300.00	0.25%	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$145,260.00	0.25%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.22%	0	\$0
NETWORK FUNDING, L.P.	2	\$286,600.00	0.49%	0	\$0
NUMARK CREDIT UNION	1	\$149,000.00	0.26%	0	\$0
NW PLUS CU	1	\$139,300.00	0.24%	0	\$0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.25%	0	\$0
ONE NEVADA CREDIT UNION	1	\$141,064.92	0.24%	0	\$0
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.21%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$296,295.00	0.51%	0	\$0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.22%	0	\$0
PATELCO CREDIT UNION	1	\$127,000.00	0.22%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.23%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.23%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,000.00	0.22%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.23%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,500.00	0.23%	0	\$0
PIONEER BANK	1	\$140,000.00	0.24%	0	\$0

PIONEER CREDIT UNION	1	\$139,000.00	0.24%	0	\$0
PLAINS COMMERCE BANK	2	\$271,600.00	0.46%	0	\$0
PLAZA HOME MORTGAGE	1	\$144,000.00	0.25%	0	\$0
POSTAL CREDIT UNION	1	\$145,350.29	0.25%	0	\$0
PRIMEWEST MORTGAGE	1	\$135,600.00	0.23%	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$125,134.00	0.21%	0	\$0
PROVIDENCE BANK	1	\$141,800.00	0.24%	0	\$0
PS BANK	1	\$128,243.11	0.22%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.24%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$827,670.00	1.42%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$127,500.00	0.22%	0	\$0
RENASANT BANK	1	\$143,200.00	0.25%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.23%	0	\$0
ROGUE FEDERAL CREDIT UNION	2	\$284,900.00	0.49%	0	\$0
ROUNDBANK	1	\$142,000.00	0.24%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,358,577.00	2.33%	0	\$0
ROYAL CREDIT UNION	2	\$282,228.91	0.48%	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$127,700.00	0.22%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,000.00	0.25%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,000.00	0.49%	0	\$0
SHEA MORTGAGE INC.	2	\$273,000.00	0.47%	0	\$0
SHORE MORTGAGE	1	\$140,300.00	0.24%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$790,601.48	1.35%	0	\$0
SOMERSET TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0
SOVEREIGN BANK, N.A.	3	\$419,105.54	0.72%	0	\$0
SPACE COAST CREDIT UNION	3	\$391,874.11	0.67%	0	\$0
STATE BANK OF LINCOLN	1	\$135,000.00	0.23%	0	\$0
STATE BANK OF SPEER	1	\$148,722.07	0.25%	0	\$0
STATE BANK OF WATERLOO	1	\$137,000.00	0.23%	0	\$0
STEARNS LENDING INC.	8	\$1,095,029.57	1.87%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,000.00	0.93%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$139,377.00	0.24%	0	\$0
SWBC MORTGAGE CORPORATION	8	\$1,117,948.00	1.91%	0	\$0
TEUTOPOLIS STATE BANK	1	\$134,393.52	0.23%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,372.39	1.14%	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$125,500.00	0.21%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,900.00	0.23%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.24%	0	\$0
THE FIRST NATIONAL BANK IN TREMONT	1	\$148,000.00	0.25%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0
THE OLD FORT BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0
THE PEOPLES STATE BANK OF NEWTON	1	\$140,000.00	0.24%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0
	1	\$148,000.00	0.25%	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK				
	TINKER FEDERAL CREDIT UNION	2	\$262,800.00	0.45%	0 \$0
	TOWN & COUNTRY BANK	1	\$125,200.00	0.21%	0 \$0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.21%	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.24%	0 \$0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$132,862.05	0.23%	0 \$0
	TXL MORTGAGE CORPORATION	1	\$129,421.50	0.22%	0 \$0
	UNION SAVINGS BANK	20	\$2,740,567.47	4.69%	0 \$0
	UNITED BANK & TRUST	1	\$133,600.00	0.23%	0 \$0
	UNITED COMMUNITY BANK	1	\$133,600.00	0.23%	0 \$0
	UNITED WHOLESALE MORTGAGE	9	\$1,221,338.78	2.09%	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,167.17	0.24%	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$535,700.00	0.92%	0 \$0
	VALLEY NATIONAL BANK	1	\$138,750.00	0.24%	0 \$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.24%	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,370.76	0.24%	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,800.00	0.48%	0 \$0
	WALDO STATE BANK	1	\$143,365.56	0.25%	0 \$0
	WAUKESHA STATE BANK	1	\$134,393.23	0.23%	0 \$0
	WEBSTER BANK, N.A.	2	\$293,500.00	0.5%	0 \$0
	WELLS FARGO BANK, N.A.	1	\$132,470.60	0.23%	0 \$0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.22%	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$130,400.00	0.22%	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$139,000.00	0.24%	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,463.38	0.22%	0 \$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.21%	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,210.00	0.22%	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,000.00	0.23%	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0 \$0
	Unavailable	8	\$1,042,118.12	1.82%	0 \$0
Total		429	\$58,426,609.64	100%	0 \$0
31417GFJ0	3RD FED BANK	1	\$152,000.00	0.3%	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$329,600.00	0.65%	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$452,052.04	0.9%	0 \$0
	ALLIED FUNDING GROUP	1	\$170,000.00	0.34%	0 \$0
	ALPINE BANK & TRUST CO.	1	\$170,035.38	0.34%	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$645,350.00	1.28%	0 \$0
	AMERICAN BANK	1	\$170,000.00	0.34%	0 \$0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$154,900.00	0.31%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0
ANCHORBANK, FSB	1	\$172,500.00	0.34%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.3%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$306,419.11	0.61%	0	\$0
AUBURN BANK	1	\$163,000.00	0.32%	0	\$0
AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0
BANCORPSOUTH BANK	3	\$500,900.00	0.99%	0	\$0
BANK MUTUAL	1	\$161,500.00	0.32%	0	\$0
BANK OF IDAHO	1	\$170,000.00	0.34%	0	\$0
BANK OF MONTGOMERY	1	\$163,000.00	0.32%	0	\$0
BANKERS TRUST	1	\$157,000.00	0.31%	0	\$0
BANKERS TRUST COMPANY	1	\$169,235.92	0.34%	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$166,944.01	0.33%	0	\$0
BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0	\$0
BELLCO CREDIT UNION	2	\$323,200.00	0.64%	0	\$0
BERKSHIRE BANK	1	\$150,000.00	0.3%	0	\$0
BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0
CASHCALL, INC.	16	\$2,533,200.00	5.03%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.31%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,400.00	0.33%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$338,800.00	0.67%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0
CITIZENS & NORTHERN BANK	1	\$151,000.00	0.3%	0	\$0
CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0
CITIZENS NATL HENDERSON	1	\$165,700.00	0.33%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,800.00	1.29%	0	\$0
COBALT MORTGAGE, INC.	4	\$630,800.00	1.25%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0
COMMUNITY TRUST BANK	1	\$165,923.00	0.33%	0	\$0
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.32%	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$153,260.00	0.3%	0	\$0
CORTRUST MORTGAGE, INC	1	\$173,500.00	0.34%	0	\$0
COUNTYWIDE MORTGAGE FUNDING	1	\$150,000.00	0.3%	0	\$0
CTIZENS & NORTHERN BANK	1	\$150,000.00	0.3%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.32%	0	\$0
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.32%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0
DFCU FINANCIAL	1	\$167,000.00	0.33%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$151,960.00	0.3%	0	\$0
ELEVATIONS CREDIT UNION	2	\$306,000.00	0.61%	0	\$0
EMPOWER CREDIT UNION	2	\$312,000.00	0.62%	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$323,800.00	0.64%	0	\$0

ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.33%	0	\$0
ESB MORTGAGE COMPANY	1	\$161,200.00	0.32%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.34%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.31%	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$813,550.00	1.62%	0	\$0
FBC MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,175.00	0.3%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.3%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$169,000.00	0.34%	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$155,000.00	0.31%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$171,000.00	0.34%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	\$340,227.48	0.68%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,000.00	0.31%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$160,600.00	0.32%	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$158,000.00	0.31%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,200.00	0.33%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$172,600.00	0.34%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,600.00	0.6%	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$166,900.00	0.33%	0	\$0
FORUM CREDIT UNION	2	\$331,000.00	0.66%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$168,745.72	0.34%	0	\$0
FRANDSEN BANK & TRUST	2	\$341,700.00	0.68%	0	\$0
FREMONT BANK	6	\$963,373.00	1.91%	0	\$0
GENISYS CREDIT UNION	1	\$171,242.20	0.34%	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$157,000.00	0.31%	0	\$0
GRAND BANK NA	1	\$171,000.00	0.34%	0	\$0
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0
GREAT MIDWEST BANK	1	\$154,000.00	0.31%	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$155,250.00	0.31%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,600.00	0.68%	0	\$0
GUILD MORTGAGE COMPANY	2	\$323,000.00	0.64%	0	\$0
HANTZ BANK	2	\$305,398.51	0.61%	0	\$0
HEARTLAND BANK	1	\$169,100.00	0.34%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$170,444.33	0.34%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.31%	0	\$0
INDEPENDENT BANK	2	\$316,000.00	0.63%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$312,200.00	0.62%	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.6%	0	\$0
LANDMARK CREDIT UNION	2	\$304,933.77	0.61%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0
LIBERTY BANK	1	\$171,747.57	0.34%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$153,500.00	0.3%	0	\$0
LINCOLN SAVINGS BANK	1	\$173,616.15	0.34%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$149,654.49	0.3%	0	\$0
LUANA SAVINGS BANK	1	\$154,594.74	0.31%	0	\$0
MAGNA BANK	1	\$149,737.37	0.3%	0	\$0
MARINE BANK	2	\$314,066.77	0.62%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$158,500.00	0.31%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,190.00	0.64%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0
METRO CREDIT UNION	1	\$155,825.48	0.31%	0	\$0
MICHIGAN MUTUAL INC.	1	\$152,300.00	0.3%	0	\$0
MLD MORTGAGE, INC.	1	\$162,524.09	0.32%	0	\$0
MORTON COMMUNITY BANK	1	\$164,450.00	0.33%	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$165,600.00	0.33%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,900.00	0.32%	0	\$0
NETWORK FUNDING, L.P.	2	\$322,300.00	0.64%	0	\$0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0
NEXBANK, SSB	1	\$164,700.00	0.33%	0	\$0
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,062.67	0.67%	0	\$0
O A MORTGAGE SERVICES	1	\$167,000.00	0.33%	0	\$0
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.34%	0	\$0
PHILO EXCHANGE BANK	1	\$156,000.00	0.31%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$483,000.00	0.96%	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$468,000.00	0.93%	0	\$0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.32%	0	\$0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0	\$0
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$156,998.23	0.31%	0	\$0
RAMSEY NATIONAL BANK	1	\$165,734.69	0.33%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.3%	0	\$0
REAL ESTATE FUNDING CORP	1	\$170,452.00	0.34%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$488,890.00	0.97%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$463,301.04	0.92%	0	\$0
RELIANCE STATE BANK	1	\$163,000.00	0.32%	0	\$0
ROCKY MOUNTAIN BANK	1	\$154,000.00	0.31%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,467,000.00	2.91%	0	\$0
ROYAL BANK	1	\$162,000.00	0.32%	0	\$0

	ROYAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,500.00	0.31%	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,450.00	0.93%	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0
	SECURITY STATE BANK	1	\$151,000.00	0.3%	0	\$0
	SHORE MORTGAGE	1	\$155,750.00	0.31%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,958.47	2.51%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	SPIRE	1	\$171,000.00	0.34%	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$170,800.00	0.34%	0	\$0
	STEARNS LENDING INC.	10	\$1,610,673.00	3.2%	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,116.00	1.27%	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,637.95	0.33%	0	\$0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0
	SUMMIT FUNDING, INC.	2	\$331,000.00	0.66%	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,309.06	0.32%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,750.00	0.31%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$455,456.31	0.9%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0
	UNION BANK OF BLAIR	1	\$156,000.00	0.31%	0	\$0
	UNION SAVINGS BANK	13	\$2,071,908.35	4.11%	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$159,302.10	0.32%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,470,083.08	2.92%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,750.00	0.95%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$341,500.00	0.68%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0
	WEST GATE BANK	2	\$328,961.00	0.65%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$311,350.00	0.62%	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,850.36	0.3%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$155,200.00	0.31%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,255.00	0.63%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0
	Unavailable	9	\$1,437,576.24	2.8%	0	\$0
Total		314	\$50,357,103.93	100%	0	\$0
31417GFK7	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.33%	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.3%	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,864.70	0.32%	0	\$0
ALLIANCE BANK	1	\$163,355.00	0.32%	0	\$0
ALPINE BANK & TRUST CO.	1	\$149,328.49	0.3%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,731.08	0.99%	0	\$0
AMERICA'S MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0
AMERICAN BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$637,000.00	1.26%	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$307,840.00	0.61%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,400.00	0.34%	0	\$0
AMERICAN NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,381.64	0.31%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$325,776.87	0.65%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,600.00	0.31%	0	\$0
ANCHORBANK, FSB	1	\$150,000.00	0.3%	0	\$0
ARIZONA STATE CREDIT UNION	2	\$325,739.57	0.65%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$318,300.00	0.63%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,154.12	0.31%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,046.71	1.62%	0	\$0
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.31%	0	\$0
BANK FIRST NATIONAL	1	\$161,000.00	0.32%	0	\$0
BANK MUTUAL	2	\$320,500.00	0.64%	0	\$0
BANK OF GALESVILLE	1	\$163,000.00	0.32%	0	\$0
BANKERS TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0
BANKERS' BANK	1	\$159,500.00	0.32%	0	\$0
BELL STATE BANK & TRUST	2	\$323,723.47	0.64%	0	\$0
BELLCO CREDIT UNION	2	\$317,600.00	0.63%	0	\$0
BERKSHIRE BANK	1	\$152,000.00	0.3%	0	\$0
BUD WEBER MORTGAGES LLC	1	\$173,500.00	0.34%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.31%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$321,450.00	0.64%	0	\$0
CASHCALL, INC.	11	\$1,705,500.00	3.38%	0	\$0
CENTRAL TRUST BANK	1	\$158,650.00	0.31%	0	\$0
CHARTER BANK	1	\$164,000.00	0.33%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,700.00	0.34%	0	\$0
CITIZENS STATE BANK	1	\$168,837.73	0.33%	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$157,000.00	0.31%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,200.00	0.32%	0	\$0
COBALT MORTGAGE	1	\$163,000.00	0.32%	0	\$0
COBALT MORTGAGE, INC.	1	\$154,000.00	0.31%	0	\$0
COLUMBIA CREDIT UNION	2	\$301,000.00	0.6%	0	\$0

COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0.3%	0	\$0
CONCORD MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0
CONSUMERS CREDIT UNION	1	\$156,750.00	0.31%	0	\$0
CREDIT UNION WEST	1	\$150,000.00	0.3%	0	\$0
CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.34%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.31%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.67%	0	\$0
DUPAGE CREDIT UNION	1	\$159,600.00	0.32%	0	\$0
EMPIRE BANK	1	\$168,350.00	0.33%	0	\$0
ENVOY MORTGAGE, LTD.	2	\$336,363.52	0.67%	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.34%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.34%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0.3%	0	\$0
FAA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.64%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.3%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.3%	0	\$0
FIRST NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.34%	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.33%	0	\$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.34%	0	\$0
FIRST SERVICE BANK	1	\$169,000.00	0.34%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.95%	0	\$0
FLANAGAN STATE BANK	1	\$167,000.00	0.33%	0	\$0
FORUM CREDIT UNION	2	\$334,573.90	0.66%	0	\$0
FREMONT BANK	6	\$939,209.00	1.86%	0	\$0
FULTON BANK, N.A.	1	\$159,600.00	0.32%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.31%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.32%	0	\$0
GOODFIELD STATE BANK	1	\$162,525.00	0.32%	0	\$0
GREAT MIDWEST BANK	1	\$174,247.00	0.35%	0	\$0
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0	\$0
GUARANTY TRUST COMPANY	1	\$164,800.00	0.33%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0
HANTZ BANK	1	\$169,000.00	0.34%	0	\$0
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0
HEARTLAND BANK	1	\$164,778.10	0.33%	0	\$0

HEARTLAND CREDIT UNION	1	\$153,871.35	0.31%	0	\$0
HOME FINANCING CENTER, INC.	1	\$172,390.00	0.34%	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$169,700.00	0.34%	0	\$0
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34%	0	\$0
HORIZON BANK N A	1	\$150,500.00	0.3%	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$309,805.80	0.61%	0	\$0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,750.00	0.31%	0	\$0
KENT CREDIT UNION	1	\$171,000.00	0.34%	0	\$0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	0.64%	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.3%	0	\$0
LANDMARK CREDIT UNION	2	\$321,194.84	0.64%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$306,950.00	0.61%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$658,886.95	1.31%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.33%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$149,325.82	0.3%	0	\$0
LOGIX FEDERAL CREDIT UNION	5	\$805,272.34	1.6%	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$487,050.00	0.97%	0	\$0
LUANA SAVINGS BANK	1	\$161,594.08	0.32%	0	\$0
MAGNA BANK	1	\$155,000.00	0.31%	0	\$0
MARQUETTE BANK	1	\$154,950.00	0.31%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$153,000.00	0.3%	0	\$0
MEMBER HOME LOAN, LLC	1	\$164,000.00	0.33%	0	\$0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$152,325.91	0.3%	0	\$0
MID PENN BANK	1	\$150,000.00	0.3%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$168,000.00	0.33%	0	\$0
MINNCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,637.81	0.3%	0	\$0
MISSOURI CREDIT UNION	1	\$174,400.00	0.35%	0	\$0
MORTGAGE CLEARING CORP	1	\$155,200.00	0.31%	0	\$0
NCB, FSB	1	\$167,274.52	0.33%	0	\$0
NETWORK FUNDING, L.P.	1	\$174,000.00	0.35%	0	\$0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$165,040.16	0.33%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0
NW PLUS CU	1	\$165,600.00	0.33%	0	\$0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0
ONLINE MORTGAGE GROUP, LLC	1	\$150,347.93	0.3%	0	\$0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.64%	0	\$0
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0

PIERREMONT MORTGAGE, INC.	1	\$150,600.00	0.3%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.97%	0	\$0
PIONEER CREDIT UNION	1	\$164,000.00	0.33%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$169,000.00	0.34%	0	\$0
POLONIA BANK	1	\$153,700.00	0.3%	0	\$0
PORT WASHINGTON STATE BANK	2	\$307,671.46	0.61%	0	\$0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$151,792.78	0.3%	0	\$0
RIVER BANK	1	\$150,000.00	0.3%	0	\$0
RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,459,132.82	2.89%	0	\$0
ROXBORO SAVINGS BANK	1	\$158,000.00	0.31%	0	\$0
ROYAL CREDIT UNION	2	\$336,200.00	0.67%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$658,900.00	1.31%	0	\$0
SCOTIABANK DE PR	1	\$170,000.00	0.34%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,600.00	0.31%	0	\$0
SHEA MORTGAGE INC.	2	\$321,500.00	0.64%	0	\$0
SHORE MORTGAGE	1	\$159,500.00	0.32%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.24	2.26%	0	\$0
SOLARITY CREDIT UNION	1	\$165,047.00	0.33%	0	\$0
SOVEREIGN BANK, N.A.	1	\$172,245.38	0.34%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$172,300.00	0.34%	0	\$0
STANDARD MORTGAGE CORP	1	\$163,000.00	0.32%	0	\$0
STATE BANK OF FLORENCE	1	\$159,300.00	0.32%	0	\$0
STATE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$163,800.00	0.32%	0	\$0
STEARNS LENDING INC.	7	\$1,116,945.51	2.22%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$459,100.00	0.91%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$163,000.00	0.32%	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.34%	0	\$0
SUMMIT FUNDING, INC.	2	\$310,000.00	0.62%	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$171,200.00	0.34%	0	\$0
TEUTOPOLIS STATE BANK	1	\$170,000.00	0.34%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,500.74	0.3%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,200.00	0.3%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.3%	0	\$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,000.00	0.33%	0	\$0
THE LENDING COMPANY, INC	1	\$159,000.00	0.32%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$173,700.00	0.34%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$324,000.00	0.64%	0	\$0
	TSB BANK	1	\$156,898.67	0.31%	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.32%	0	\$0
	UNION SAVINGS BANK	9	\$1,448,851.38	2.87%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,450,018.66	2.88%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,400.00	0.95%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,500.00	0.94%	0	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$158,560.11	0.31%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,217.95	0.34%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,600.00	0.33%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,700.00	0.68%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$174,700.00	0.35%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,828.00	0.32%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$153,016.03	0.3%	0	\$0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$163,100.00	0.32%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$150,500.00	0.3%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$471,350.00	0.94%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$154,500.00	0.31%	0	\$0
	Unavailable	9	\$1,408,690.18	2.69%	0	\$0
Total		314	\$50,403,984.62	100%	0	\$0
31417GFL5	1ST MORTGAGES	1	\$84,750.00	0.17%	0	\$0
	1ST UNITED BANK	1	\$61,800.00	0.12%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1%	0	\$0
	ADVANTAGE BANK	1	\$71,250.00	0.14%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$65,612.62	0.13%	0	\$0
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0
	ALLIANT BANK	1	\$74,650.00	0.15%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
	ALPENA ALCONA AREA C. U.	2	\$125,000.00	0.25%	0	\$0
	ALPINE BANK & TRUST CO.	3	\$186,165.79	0.37%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0
	AMARILLO NATIONAL BANK	1	\$59,730.33	0.12%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,539.00	0.42%	0	\$0
	AMERICAN BANK	2	\$86,672.29	0.17%	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$151,100.00	0.3%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.12%	0	\$0

AMERICAN NATIONAL BANK	4	\$261,491.49	0.52%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.14%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$47,500.00	0.09%	0	\$0
ANCHORBANK, FSB	2	\$120,000.00	0.24%	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0
ARIZONA STATE CREDIT UNION	1	\$37,834.25	0.08%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,026.24	0.87%	0	\$0
AUBURNBANK	1	\$64,500.00	0.13%	0	\$0
BADGER BANK	1	\$64,000.00	0.13%	0	\$0
BANCORPSOUTH BANK	18	\$1,214,345.30	2.41%	0	\$0
BANCROFT STATE BANK	1	\$53,000.00	0.11%	0	\$0
BANK FORWARD	1	\$62,500.00	0.12%	0	\$0
BANK IOWA	1	\$60,000.00	0.12%	0	\$0
BANK MIDWEST	1	\$60,000.00	0.12%	0	\$0
BANK OF DEERFIELD	1	\$73,700.00	0.15%	0	\$0
BANK OF QUINCY	1	\$76,800.00	0.15%	0	\$0
BANK OF THE CASCADES	2	\$139,743.64	0.28%	0	\$0
BANKERS TRUST COMPANY	2	\$125,565.00	0.25%	0	\$0
BANKERS' BANK	7	\$404,700.53	0.8%	0	\$0
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$39,150.00	0.08%	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,600.00	0.08%	0	\$0
BANKNEWPORT	1	\$62,000.00	0.12%	0	\$0
BANKWEST INC.	1	\$38,457.67	0.08%	0	\$0
BAXTER CREDIT UNION	2	\$113,105.05	0.22%	0	\$0
BELL STATE BANK & TRUST	2	\$129,600.00	0.26%	0	\$0
BELLCO CREDIT UNION	3	\$223,200.00	0.44%	0	\$0
BEST ADVANTAGE CREDIT UNION	1	\$51,297.25	0.1%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
BLACKHAWK BANK	1	\$80,000.00	0.16%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,300.00	0.19%	0	\$0
BLUCURRENT CREDIT UNION	1	\$44,200.44	0.09%	0	\$0
BLUELEAF LENDING, LLC	1	\$71,500.00	0.14%	0	\$0
BMO HARRIS BANK N.A.	1	\$37,744.53	0.07%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$190,533.48	0.38%	0	\$0
BOONE COUNTY NATIONAL BANK	3	\$231,600.00	0.46%	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$83,100.00	0.17%	0	\$0
BUENA VISTA NATIONAL BANK	1	\$64,864.16	0.13%	0	\$0
BUSEY BANK,	7	\$378,959.71	0.75%	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$219,600.00	0.44%	0	\$0
CALCITE CREDIT UNION	1	\$40,000.00	0.08%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$61,400.00	0.12%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.15%	0	\$0
CARROLLTON BANK	4	\$279,400.00	0.55%	0	\$0
CEFCU	2	\$86,843.82	0.17%	0	\$0

CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0
CENTRAL BANK	1	\$74,000.00	0.15%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0
CENTRAL SAVINGS BANK	1	\$43,926.68	0.09%	0	\$0
CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0
CENTRAL TRUST BANK	2	\$130,400.00	0.26%	0	\$0
CENTREBANK	1	\$48,750.00	0.1%	0	\$0
CENTURY LENDING COMPANY	1	\$83,174.00	0.17%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0
CITIZENS 1ST BANK - TYLER, TX	1	\$61,898.01	0.12%	0	\$0
CITIZENS BANK	1	\$75,325.00	0.15%	0	\$0
CITIZENS STATE BANK	3	\$197,500.00	0.39%	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$83,500.00	0.17%	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$74,300.00	0.15%	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$157,500.00	0.31%	0	\$0
CLEVELAND STATE BANK	3	\$137,500.00	0.27%	0	\$0
CLINTON NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$75,170.67	0.15%	0	\$0
COBALT MORTGAGE	1	\$73,000.00	0.14%	0	\$0
COBALT MORTGAGE, INC.	1	\$63,000.00	0.13%	0	\$0
COLLINS STATE BANK	1	\$51,000.00	0.1%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$150,500.00	0.3%	0	\$0
COMMUNITY BANK OF TRENTON	1	\$64,000.00	0.13%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.14%	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0	\$0
COMMUNITYONE BANK, N.A.	6	\$362,558.18	0.72%	0	\$0
CONNEXUS CREDIT UNION	2	\$136,400.00	0.27%	0	\$0
CORTRUST MORTGAGE, INC	1	\$50,600.00	0.1%	0	\$0
COUNTY BANK	1	\$40,000.00	0.08%	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0
CREDIT UNION OF AMERICA	1	\$56,250.00	0.11%	0	\$0
CREDIT UNION WEST	1	\$79,750.00	0.16%	0	\$0
CROSS KEYS BANK	1	\$60,000.00	0.12%	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$80,843.86	0.16%	0	\$0
CUMBERLAND SECURITY BANK	3	\$207,075.00	0.41%	0	\$0
CUSO MORTGAGE CORPORATION	3	\$169,500.00	0.34%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$62,800.00	0.12%	0	\$0
DENMARK STATE BANK	1	\$77,600.00	0.15%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$154,800.00	0.31%	0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.14%	0	\$0
DIME BANK	1	\$81,000.00	0.16%	0	\$0
DUBUQUE BANK AND TRUST	1	\$69,300.00	0.14%	0	\$0
ELEVATIONS CREDIT UNION	1	\$58,500.00	0.12%	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0
EMPOWER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$491,225.20	0.98%	0	\$0
ENERGY FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0
ENVISION CREDIT UNION	1	\$45,500.00	0.09%	0	\$0
ENVOY MORTGAGE, LTD.	2	\$156,900.00	0.31%	0	\$0
ERIE FEDERAL CREDIT UNION	2	\$136,400.00	0.27%	0	\$0
ESB MORTGAGE COMPANY	1	\$80,847.94	0.16%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$195,400.00	0.39%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$78,258.00	0.16%	0	\$0
EXCHANGE BANK AND TRUST	1	\$78,154.14	0.16%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$48,142.12	0.1%	0	\$0
EXCHANGE STATE BANK	1	\$60,000.00	0.12%	0	\$0
FAA CREDIT UNION	3	\$152,813.10	0.3%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$219,300.00	0.44%	0	\$0
FARMERS EXCHANGE BANK	1	\$80,000.00	0.16%	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,200.00	0.15%	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$63,305.83	0.13%	0	\$0
FARMERS TRUST & SAVINGS BANK	1	\$57,741.90	0.11%	0	\$0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$59,200.00	0.12%	0	\$0
FEDERAL HOME LOAN	1	\$49,556.18	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,300.00	0.15%	0	\$0
FIMI INC.	1	\$71,439.01	0.14%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$47,500.00	0.09%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$51,500.00	0.1%	0	\$0
FIRST BANK	2	\$150,000.00	0.3%	0	\$0
FIRST BANK PUERTO RICO	3	\$162,269.30	0.32%	0	\$0
FIRST BANK, N.A.	1	\$52,967.94	0.11%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$83,075.43	0.16%	0	\$0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.1%	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$451,500.00	0.9%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.05%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$203,700.00	0.4%	0	\$0
FIRST FEDERAL BANK	3	\$203,000.00	0.4%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$22,400.00	0.04%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,342.67	0.05%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.33%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.14%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0

FIRST MIDWEST BANK	7	\$430,584.73	0.86%	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$84,000.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$73,500.00	0.15%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$82,800.00	0.16%	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$292,300.00	0.58%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,200.00	0.13%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$133,527.00	0.27%	0	\$0
FIRST NATIONAL BANK BERLIN	3	\$134,000.00	0.27%	0	\$0
FIRST NATIONAL BANK IN CARLYLE	1	\$40,400.00	0.08%	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$78,200.72	0.16%	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16%	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$80,100.00	0.16%	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$70,000.00	0.14%	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,287.14	0.16%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.15%	0	\$0
FIRST NEWTON NATIONAL BANK	1	\$59,600.00	0.12%	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$377,200.35	0.75%	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$104,600.00	0.21%	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$77,000.00	0.15%	0	\$0
FIRST SAVINGS BANK, FSB	1	\$65,600.00	0.13%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,500.00	0.17%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$31,077.74	0.06%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$295,600.00	0.59%	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0
FIRST UNITED BANK & TRUST	1	\$75,350.00	0.15%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$83,000.00	0.16%	0	\$0
FIRSTAR BANK	1	\$82,500.00	0.16%	0	\$0
FIRSTMERIT BANK, N.A.	7	\$434,475.00	0.86%	0	\$0
FLANAGAN STATE BANK	1	\$81,700.00	0.16%	0	\$0
FLORIDIA PARISHES BANK, A STATE BANK	1	\$75,000.00	0.15%	0	\$0
FORUM CREDIT UNION	1	\$50,994.54	0.1%	0	\$0
FRANKENMUTH CREDIT UNION	4	\$268,400.00	0.53%	0	\$0
FREMONT BANK	1	\$74,675.86	0.15%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$46,000.00	0.09%	0	\$0
FULTON BANK, N.A.	2	\$119,990.15	0.24%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$102,300.00	0.2%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$183,974.24	0.37%	0	\$0
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,000.00	0.11%	0	\$0
GREAT MIDWEST BANK	2	\$129,965.39	0.26%	0	\$0
GREAT SOUTHERN BANK	1	\$68,000.00	0.14%	0	\$0
GREAT WESTERN BANK	11	\$667,600.00	1.33%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,350.00	0.13%	0	\$0
GREEN BELT BANK & TRUST ORGANIZED A	1	\$59,000.00	0.12%	0	\$0

GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0
GUARANTY TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$218,800.00	0.43%	0	\$0
GUILD MORTGAGE COMPANY	5	\$337,910.75	0.67%	0	\$0
HEARTLAND CREDIT UNION	1	\$77,400.00	0.15%	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$68,689.88	0.14%	0	\$0
HERITAGE COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0
HICKORY POINT BANK & TRUST	1	\$68,312.47	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$74,000.00	0.15%	0	\$0
HOME FEDERAL BANK	2	\$121,755.90	0.24%	0	\$0
HOME SAVINGS AND LOAN CO	2	\$164,000.00	0.33%	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$79,651.04	0.16%	0	\$0
HOMETOWN BANK	2	\$139,200.00	0.28%	0	\$0
HORIZON BANK N A	1	\$71,300.00	0.14%	0	\$0
HUTCHINSON CREDIT UNION	1	\$73,600.00	0.15%	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$212,000.00	0.42%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$211,850.00	0.42%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$136,600.00	0.27%	0	\$0
ILLINI BANK	1	\$29,600.00	0.06%	0	\$0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.14%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,825.00	0.15%	0	\$0
INDEPENDENT BANK	11	\$729,468.00	1.45%	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	3	\$199,150.00	0.4%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$139,400.00	0.28%	0	\$0
IOWA STATE BANK	3	\$215,895.00	0.43%	0	\$0
JACKSON COUNTY BANK	1	\$65,600.00	0.13%	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$123,900.00	0.25%	0	\$0
JSC FEDERAL CREDIT UNION	1	\$71,450.00	0.14%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$83,300.00	0.17%	0	\$0
KELLOGG COMMUNITY FEDERAL CU	3	\$209,896.12	0.42%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0
LAKE MICHIGAN	1	\$55,500.00	0.11%	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$425,624.46	0.85%	0	\$0
LAKE MORTGAGE COMPANY, INC.	3	\$204,500.00	0.41%	0	\$0
LAKE STATE FEDERAL CREDIT UNION	2	\$141,800.00	0.28%	0	\$0
LAKELAND BANK	1	\$60,000.00	0.12%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$266,000.00	0.53%	0	\$0
LANDMARK CREDIT UNION	3	\$199,659.76	0.4%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0
LEGACY BANK	1	\$54,500.00	0.11%	0	\$0
LEIGHTON STATE BANK	1	\$70,000.00	0.14%	0	\$0
LIBERTY BANK	2	\$133,504.11	0.27%	0	\$0

LIFESTORE BANK, A CORPORATION	2	\$110,936.28	0.22%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$69,685.38	0.14%	0	\$0
LINCOLN SAVINGS BANK	1	\$63,200.00	0.13%	0	\$0
LINN AREA CREDIT UNION	1	\$55,748.30	0.11%	0	\$0
LIVERPOOL COMMUNITY BANK	1	\$80,500.00	0.16%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$68,431.50	0.14%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0
MACHIAS SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0
MANN MORTGAGE, LLC	1	\$52,905.06	0.11%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0
MARINE BANK	5	\$296,629.09	0.59%	0	\$0
MARINE CREDIT UNION	2	\$106,000.00	0.21%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0
MCCLAIN BANK	1	\$73,600.00	0.15%	0	\$0
MERCANTILE BANK	2	\$134,348.91	0.27%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,287.21	0.42%	0	\$0
MERCHANTS NATIONAL BANK	2	\$105,250.00	0.21%	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$125,300.00	0.25%	0	\$0
MICHIGAN MUTUAL INC.	1	\$72,200.00	0.14%	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,950.00	0.13%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$64,000.00	0.13%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$63,900.00	0.13%	0	\$0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.15%	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.1%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,600.00	0.12%	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$66,500.00	0.13%	0	\$0
MIDWESTONE BANK	2	\$89,700.00	0.18%	0	\$0
MILLEDGEVILLE STATE BANK	1	\$71,500.00	0.14%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$349,847.51	0.69%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0
MISSOURI CREDIT UNION	1	\$71,200.00	0.14%	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$70,400.00	0.14%	0	\$0
MORTGAGE CLEARING CORP	3	\$193,000.00	0.38%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$42,000.00	0.08%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$133,000.00	0.26%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$61,700.00	0.12%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.16%	0	\$0
MVB BANK, INC.	1	\$64,600.00	0.13%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,892.54	0.13%	0	\$0
NATIONAL BANK OF OHIO	1	\$52,454.72	0.1%	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,000.00	0.16%	0	\$0
NCB, FSB	1	\$64,330.13	0.13%	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.14%	0	\$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0
NICOLET NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0
NORTH CENTRAL BANK	1	\$81,108.81	0.16%	0	\$0
NORTHVIEW BANK	2	\$145,400.00	0.29%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$123,442.68	0.25%	0	\$0
NORTHWESTERN MORTGAGE CO.	2	\$120,500.00	0.24%	0	\$0
NUVISION FCU	2	\$116,000.00	0.23%	0	\$0
OMNI AMERICAN BANK	2	\$126,600.00	0.25%	0	\$0
ORIENTAL BANK	2	\$146,026.95	0.29%	0	\$0
ORIENTAL BANK & TRUST	2	\$119,087.08	0.24%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$164,000.00	0.33%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$67,770.00	0.13%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$69,600.00	0.14%	0	\$0
PARK BANK	2	\$120,075.00	0.24%	0	\$0
PATELCO CREDIT UNION	3	\$182,640.95	0.36%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$73,000.00	0.14%	0	\$0
PEKIN NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0
PENTAGON FEDERAL C. U.	3	\$197,000.00	0.39%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,773.18	0.1%	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.16%	0	\$0
PETEFISH, SKILES & COMPANY BANK	1	\$46,174.35	0.09%	0	\$0
PHELPS COUNTY BANK	1	\$80,000.00	0.16%	0	\$0
PIGEON FALLS STATE BANK	1	\$68,192.12	0.14%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.15%	0	\$0
PIONEER BANK	1	\$44,000.00	0.09%	0	\$0
PIONEER CREDIT UNION	3	\$228,300.00	0.45%	0	\$0
PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,645.77	0.14%	0	\$0
PLAINS COMMERCE BANK	2	\$119,880.00	0.24%	0	\$0
PLANTERS BANK	1	\$64,000.00	0.13%	0	\$0
POINT LOMA CREDIT UNION	1	\$73,100.00	0.15%	0	\$0
POLONIA BANK	1	\$80,000.00	0.16%	0	\$0
PORT BYRON STATE BANK	1	\$60,000.00	0.12%	0	\$0
PORT WASHINGTON STATE BANK	1	\$50,600.00	0.1%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$134,364.55	0.27%	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$41,761.47	0.08%	0	\$0
PREMIERBANK	1	\$52,400.00	0.1%	0	\$0
PRIMESOUTH BANK	1	\$75,000.00	0.15%	0	\$0
PRIMEWEST MORTGAGE	1	\$51,000.00	0.1%	0	\$0

PRIORITY HOME MORTGAGE, L.P.	1	\$80,000.00	0.16%	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0
PROVIDENCE BANK	2	\$108,750.00	0.22%	0	\$0
PS BANK	2	\$155,780.04	0.31%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$72,180.58	0.14%	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$54,560.00	0.11%	0	\$0
RAYMOND JAMES BANK, N.A.	2	\$140,600.00	0.28%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$164,100.00	0.33%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,326.88	0.14%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.23%	0	\$0
RENASANT BANK	4	\$280,000.00	0.56%	0	\$0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0
RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0
RIVER VALLEY BANCORP	1	\$70,083.58	0.14%	0	\$0
RIVER VALLEY BANK	1	\$75,000.00	0.15%	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$68,550.00	0.14%	0	\$0
ROCKY MOUNTAIN BANK	5	\$356,325.00	0.71%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$72,479.26	0.14%	0	\$0
ROYAL BANK	3	\$183,440.00	0.36%	0	\$0
ROYAL CREDIT UNION	3	\$160,500.00	0.32%	0	\$0
SABINE STATE BANK & TRUST CO., INC.	2	\$139,079.12	0.28%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	3	\$125,275.00	0.25%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$122,200.00	0.24%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$52,800.00	0.1%	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$220,266.88	0.44%	0	\$0
SECURITY BANK	2	\$155,777.39	0.31%	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$220,081.68	0.44%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.13%	0	\$0
SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0
SIUSLAW BANK	1	\$80,700.00	0.16%	0	\$0
SOMERSET TRUST COMPANY	4	\$251,902.00	0.5%	0	\$0
SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0
SOVEREIGN BANK, N.A.	4	\$208,967.51	0.41%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0	\$0
STANDARD MORTGAGE CORP	2	\$143,000.00	0.28%	0	\$0
STATE BANK OF LINCOLN	2	\$100,500.00	0.2%	0	\$0
STATE BANK OF THE LAKES	1	\$66,800.00	0.13%	0	\$0
STATE BANK OF WATERLOO	1	\$75,000.00	0.15%	0	\$0
STATE STREET BANK	2	\$151,100.00	0.3%	0	\$0
STATE STREET BANK & TRUST COMPANY	1	\$43,855.70	0.09%	0	\$0
STEARNS LENDING INC.	3	\$205,800.00	0.41%	0	\$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$620,150.00	1.23%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.13%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$83,000.00	0.16%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$75,000.00	0.15%	0	\$0
SUMMIT CREDIT UNION	2	\$155,000.00	0.31%	0	\$0
SUMMIT FUNDING, INC.	1	\$66,700.00	0.13%	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$229,223.13	0.46%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,270.09	0.26%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$126,077.00	0.25%	0	\$0
TALMER BANK AND TRUST	1	\$83,900.00	0.17%	0	\$0
TEAM ONE CREDIT UNION	1	\$31,200.00	0.06%	0	\$0
TEXAS BANK	1	\$69,500.00	0.14%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,184.00	0.15%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,187.65	0.29%	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,250.00	0.1%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,725.83	0.12%	0	\$0
THE EVANGELINE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$258,459.17	0.51%	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$52,500.00	0.1%	0	\$0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$83,866.13	0.17%	0	\$0
THE FIRST NATIONAL BANK OF NAIGARA	1	\$80,000.00	0.16%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$157,100.00	0.31%	0	\$0
THE PARK BANK	1	\$76,000.00	0.15%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$146,531.01	0.29%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0
THRIVENT FEDERAL CREDIT UNION	2	\$99,300.00	0.2%	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$37,600.00	0.07%	0	\$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0
TOMAH AREA CREDIT UNION	1	\$82,634.32	0.16%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0
TOWN & COUNTRY BANK	1	\$51,526.66	0.1%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,500.00	0.27%	0	\$0
TRAVERSE CITY STATE BANK	1	\$71,140.00	0.14%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,649.43	0.27%	0	\$0
UNION SAVINGS BANK	25	\$1,655,920.95	3.29%	0	\$0
UNION STATE BANK, A CORPORATION	1	\$84,500.00	0.17%	0	\$0
UNITED BANK & TRUST	1	\$63,750.00	0.13%	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0
	UNITED COMMUNITY BANK	4	\$251,764.04	0.5%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$113,988.36	0.23%	0	\$0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$64,707.86	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$421,480.00	0.84%	0	\$0
	UNITEDONE CREDIT UNION	1	\$68,496.88	0.14%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$211,450.00	0.42%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$62,300.00	0.12%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	0.26%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,651.04	0.16%	0	\$0
	WALDO STATE BANK	1	\$72,678.38	0.14%	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$66,700.52	0.13%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,000.00	0.27%	0	\$0
	WASHINGTON TRUST BANK	2	\$122,350.00	0.24%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,800.00	0.13%	0	\$0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.16%	0	\$0
	WEST COMMUNITY CREDIT UNION	3	\$181,500.00	0.36%	0	\$0
	WESTBURY BANK	1	\$51,000.00	0.1%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$65,200.00	0.13%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$266,670.00	0.53%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$58,000.00	0.12%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,852.59	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,500.00	0.16%	0	\$0
	WISCONSIN BANK AND TRUST	1	\$67,500.00	0.13%	0	\$0
	Unavailable	1	\$65,000.00	-0.05%	0	\$0
Total		779	\$50,360,618.30	100%	0	\$0
31417GFM3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.14%	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.16%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$207,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.29%	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$246,500.00	0.1%	0	\$0
	ADVANTAGE BANK	1	\$199,101.09	0.08%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$265,500.00	0.1%	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,077,000.00	0.42%	0	\$0

AKT AMERICAN CAPITAL, INC.	2	\$642,000.00	0.25%	0	\$0
ALLIED FUNDINGGROUP	1	\$499,990.00	0.2%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.11%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$964,579.22	0.38%	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.38%	0	\$0
AMERICAN FINANCIAL NETWORK INC.	1	\$219,538.20	0.09%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.64%	0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.15%	0	\$0
AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.15%	0	\$0
ANCHORBANK, FSB	1	\$205,600.00	0.08%	0	\$0
ARK MORTGAGE INC	1	\$372,000.00	0.15%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0
AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.08%	0	\$0
BANCORPSOUTH BANK	6	\$1,820,350.00	0.71%	0	\$0
BANK MUTUAL	1	\$209,000.00	0.08%	0	\$0
BANK OF ENGLAND	2	\$465,000.00	0.18%	0	\$0
BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$0
BANK OF HAWAII	5	\$1,993,050.00	0.78%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46%	0	\$0
BANKERS TRUST COMPANY	1	\$220,604.00	0.09%	0	\$0
BANKERS' BANK	1	\$271,600.00	0.11%	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08%	0	\$0
BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0
BAXTER CREDIT UNION	2	\$688,200.00	0.27%	0	\$0
BELL STATE BANK & TRUST	2	\$614,400.00	0.24%	0	\$0
BELLCO CREDIT UNION	2	\$633,600.00	0.25%	0	\$0
BENEFICIAL BANK	1	\$360,000.00	0.14%	0	\$0
BERKSHIRE BANK	1	\$417,000.00	0.16%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0
BLACKHAWK BANK	1	\$323,500.00	0.13%	0	\$0
BNA BANK	1	\$240,000.00	0.09%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.25%	0	\$0
BOONE BANK & TRUST CO	1	\$253,700.70	0.1%	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.08%	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.22%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08%	0	\$0
CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2%	0	\$0
CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43%	0	\$0
CARROLLTON BANK	1	\$229,000.00	0.09%	0	\$0
CASHCALL, INC.	130	\$42,908,144.59	16.78%	0	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0
CBCFCU	1	\$285,000.00	0.11%	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14%	0	\$0
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12%	0	\$0
CENTRAL ONE FCU	2	\$501,164.37	0.2%	0	\$0
CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4%	0	\$0
CHASE	1	\$250,400.00	0.1%	0	\$0
CHELSEA GROTON BANK	1	\$239,900.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28%	0	\$0
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09%	0	\$0
CITY STATE BANK	1	\$413,000.00	0.16%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,964,100.00	1.16%	0	\$0
COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85%	0	\$0
COLUMBIA CREDIT UNION	1	\$211,900.00	0.08%	0	\$0
COMERICA BANK	1	\$372,000.00	0.15%	0	\$0
COMMERCE MORTGAGE	1	\$325,000.00	0.13%	0	\$0
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0
CONNEXUS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1%	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4%	0	\$0
CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09%	0	\$0
COUNTRYSIDE BANK	1	\$227,500.00	0.09%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09%	0	\$0
CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09%	0	\$0
CUSO MORTGAGE, INC.	1	\$398,222.88	0.16%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23%	0	\$0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0
ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22%	0	\$0
ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59%	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.11%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24%	0	\$0
FAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35%	0	\$0
FARMINGTON BANK	1	\$264,000.00	0.1%	0	\$0
FIDELITY BANK	1	\$235,000.00	0.09%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12%	0	\$0
FIFTH THIRD BANK	1	\$362,250.00	0.14%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25%	0	\$0
FIRST COUNTY BANK	2	\$600,000.00	0.23%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1%	0	\$0
FIRST FEDERAL BANK	1	\$289,866.75	0.11%	0	\$0
FIRST MIDWEST BANK	1	\$208,000.00	0.08%	0	\$0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0.1%	0	\$0
FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.18%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0.1%	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.09%	0	\$0
FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.11%	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.28%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.12%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0.1%	0	\$0
FIRSTMERIT BANK, N.A.	1	\$358,044.00	0.14%	0	\$0
FORUM CREDIT UNION	2	\$439,768.40	0.17%	0	\$0
FREMONT BANK	19	\$6,026,333.56	2.36%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.08%	0	\$0
FULTON BANK, N.A.	4	\$1,079,400.00	0.42%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0.2%	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.12%	0	\$0
GMFS LLC	5	\$1,292,729.00	0.51%	0	\$0
GRAND BANK NA	2	\$541,250.00	0.21%	0	\$0
GREAT MIDWEST BANK	2	\$663,000.00	0.26%	0	\$0
GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0.1%	0	\$0
GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.32%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.14%	0	\$0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.09%	0	\$0
GUARANTY TRUST COMPANY	2	\$807,000.00	0.32%	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.69%	0	\$0
HARBOR NATIONAL BANK	1	\$346,000.00	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0
HOME STATE BANK NA	1	\$250,500.00	0.1%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.14%	0	\$0
HOMETOWN LENDERS LLC	2	\$653,500.00	0.26%	0	\$0
HORIZON BANK N A	1	\$352,000.00	0.14%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14%	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.74%	0	\$0
LANDMARK CREDIT UNION	3	\$723,916.17	0.28%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23%	0	\$0
LIBERTY BANK	1	\$258,831.41	0.1%	0	\$0
LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7%	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0
LUANA SAVINGS BANK	3	\$673,657.01	0.26%	0	\$0
M/I FINANCIAL CORP.	2	\$731,250.00	0.29%	0	\$0
MARINE BANK	1	\$207,546.62	0.08%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0
MAVERICK FUNDING CORP.	1	\$310,293.06	0.12%	0	\$0
MAX CREDIT UNION	1	\$204,600.00	0.08%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36%	0	\$0
MERIDIAN BANK	1	\$231,914.89	0.09%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22%	0	\$0
METCALF BANK	1	\$275,000.00	0.11%	0	\$0
METRO BANK	1	\$198,200.11	0.08%	0	\$0
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1%	0	\$0
MID AMERICA MORTGAGE	1	\$212,000.00	0.08%	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28%	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15%	0	\$0
MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18%	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24%	0	\$0
MLD MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0
MORTGAGE CLEARING CORP	1	\$216,000.00	0.08%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29%	0	\$0
MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16%	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.3%	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19%	0	\$0
NATIONAL BANK OF OHIO	1	\$330,300.00	0.13%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14%	0	\$0
NATIONWIDE BANK	2	\$447,500.00	0.18%	0	\$0
NETWORK FUNDING, L.P.	3	\$949,200.00	0.37%	0	\$0
NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0
NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13%	0	\$0
NORTHMARK BANK	1	\$261,500.00	0.1%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08%	0	\$0
NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12%	0	\$0
NUMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
NUVISION FCU	2	\$599,450.00	0.23%	0	\$0
O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74%	0	\$0
OCEANFIRST BANK	1	\$288,562.00	0.11%	0	\$0
ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12%	0	\$0
ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0
OOSTBURG STATE BANK	1	\$238,500.00	0.09%	0	\$0
OPES ADVISORS, INC.	3	\$1,284,000.00	0.5%	0	\$0
ORIENTAL BANK	1	\$210,000.00	0.08%	0	\$0
ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.12%	0	\$0
PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.09%	0	\$0
PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.51%	0	\$0
PATELCO CREDIT UNION	7	\$1,986,228.59	0.78%	0	\$0
PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13%	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08%	0	\$0
PEOPLES STATE BANK	1	\$264,600.00	0.1%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00	1.4%	0	\$0
PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.57%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$203,165.00	0.08%	0	\$0

PLAZA HOME MORTGAGE, INC.	4	\$1,132,900.00	0.44%	0	\$0
PLAZA HOME MORTGAGE. INC.	1	\$480,000.00	0.19%	0	\$0
PMAC LENDING SERVICES, INC.	2	\$455,496.00	0.18%	0	\$0
POLONIA BANK	1	\$204,000.00	0.08%	0	\$0
PROVIDENCE BANK	1	\$261,000.00	0.1%	0	\$0
PROVINCIAL BANK	2	\$623,228.16	0.24%	0	\$0
PULASKI BANK	1	\$232,361.37	0.09%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.2%	0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00	0.92%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.1%	0	\$0
RED RIVER BANK	1	\$199,208.94	0.08%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0
REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0	\$0
RENASANT BANK	1	\$329,000.00	0.13%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	0	\$0
SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0	\$0
SANBORN CORPORATION	1	\$219,000.00	0.09%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39%	0	\$0
SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	0	\$0
SCOTIABANK DE PR	1	\$270,000.00	0.11%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0
SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	0	\$0
SHEA MORTGAGE INC.	2	\$689,461.00	0.27%	0	\$0
SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	0	\$0
SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0	\$0
SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	0	\$0
STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0
STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0
STC CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0
STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$556,700.00	0.22%	0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0
SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$212,400.00	0.08%	0	\$0
SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.39%	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57%	0	\$0
THE LENDING COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08%	0	\$0
THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09%	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0
TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14%	0	\$0
UNION SAVINGS BANK	18	\$4,732,000.23	1.85%	0	\$0
UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0
UNITED BANK OF UNION	1	\$204,000.00	0.08%	0	\$0
UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47%	0	\$0
UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.11%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11%	0	\$0
UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.23%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
VALLEY NATIONAL BANK	1	\$287,776.90	0.11%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13%	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09%	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24%	0	\$0
WALLICK AND VOLK, INC.	1	\$237,200.00	0.09%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0
WEBSTER BANK, N.A.	4	\$940,182.79	0.37%	0	\$0
WESTBURY BANK	1	\$310,000.00	0.12%	0	\$0
WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.14%	0	\$0
WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08%	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11%	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,211,379.63	0.47%	0	\$0
WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0

	WOODFORD STATE BANK	1	\$242,000.00	0.09%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.23%	0	\$0
Total		837	\$255,657,668.01	100%	0	\$0
31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14%	0	\$0
	ACOPIA, LLC	1	\$233,600.00	0.14%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14%	0	\$0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15%	0	\$0
	ALLIANT BANK	1	\$240,000.00	0.14%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68%	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$241,600.00	0.14%	0	\$0
	AMERIPRO FUNDING, INC	1	\$289,600.00	0.17%	0	\$0
	ANCHORBANK, FSB	1	\$280,000.00	0.17%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0
	ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14%	0	\$0
	AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43%	0	\$0
	BANCORPSOUTH BANK	4	\$1,055,200.00	0.63%	0	\$0
	BANK MUTUAL	1	\$274,000.00	0.16%	0	\$0
	BANK OF ENGLAND	1	\$203,500.00	0.12%	0	\$0
	BANK OF HAWAII	3	\$976,000.00	0.58%	0	\$0
	BANK OF THE CASCADES	1	\$208,110.12	0.12%	0	\$0
	BANKERS TRUST COMPANY	2	\$501,201.52	0.3%	0	\$0
	BANKERS' BANK	1	\$296,000.00	0.18%	0	\$0
	BAXTER CREDIT UNION	4	\$1,219,600.00	0.73%	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12%	0	\$0
	BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69%	0	\$0
	BELLCO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16%	0	\$0
	BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15%	0	\$0
	BLUELEAF LENDING, LLC	1	\$229,000.00	0.14%	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45%	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14%	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13%	0	\$0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17%	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0
CASHCALL, INC.	69	\$21,875,600.00	13.06%	0	\$0
CENTRAL ONE FCU	1	\$278,741.53	0.17%	0	\$0
CENTRAL PACIFIC BANK	1	\$310,000.00	0.19%	0	\$0
CENTURY LENDING COMPANY	1	\$308,750.00	0.18%	0	\$0
CHEMICAL BANK	1	\$202,000.00	0.12%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67%	0	\$0
CHOICE MORTGAGE BANK	1	\$316,000.00	0.19%	0	\$0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03%	0	\$0
COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09%	0	\$0
COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12%	0	\$0
COMERICA BANK	2	\$672,000.00	0.4%	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.24%	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15%	0	\$0
COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0	\$0
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0	\$0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0	\$0
CORNERSTONE BANK	1	\$253,000.00	0.15%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0	\$0
CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15%	0	\$0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0	\$0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0	\$0
DFCU FINANCIAL	1	\$235,000.00	0.14%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0	\$0
DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0	\$0
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0
ENG LENDING	1	\$204,000.00	0.12%	0	\$0
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47%	0	\$0
FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0
FINANCIAL MORTGAGE C	1	\$356,000.00	0.21%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13%	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	0	\$0
FIRST BANK & TRUST	1	\$413,262.08	0.25%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12%	0	\$0
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.82%	0	\$0
FIRST COUNTY BANK	1	\$225,000.00	0.13%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15%	0	\$0
FIRST FREEDOM BANK	1	\$210,000.00	0.13%	0	\$0
FIRST HAWAIIAN BANK	2	\$538,000.00	0.32%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17%	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13%	0	\$0
FIRST STATE BANK	1	\$228,000.00	0.14%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19%	0	\$0
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14%	0	\$0
FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26%	0	\$0
FLORIDA CREDIT UNION	1	\$221,000.00	0.13%	0	\$0
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.14%	0	\$0
FREMONT BANK	9	\$2,526,405.00	1.51%	0	\$0
FULTON BANK, N.A.	1	\$227,500.00	0.14%	0	\$0
GEO CORP INC	1	\$216,000.00	0.13%	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0	\$0
GMFS LLC	1	\$265,000.00	0.16%	0	\$0
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%	0	\$0
GRAND BANK	1	\$216,000.00	0.13%	0	\$0
GRAND BANK NA	3	\$830,000.00	0.5%	0	\$0
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%	0	\$0
GREENCHOICE BANK	1	\$391,233.65	0.23%	0	\$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%	0	\$0
GUARANTY TRUST COMPANY	1	\$312,000.00	0.19%	0	\$0
GUARDIAN CREDIT UNION	1	\$232,750.00	0.14%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34%	0	\$0
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52%	0	\$0
HARBOR NATIONAL BANK	1	\$224,000.00	0.13%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0
HICKORY POINT BANK & TRUST	1	\$230,800.00	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0
HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17%	0	\$0

HORIZON BANK, N.A.	1	\$412,000.00	0.25%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13%	0	\$0
ICON CREDIT UNION	1	\$203,000.00	0.12%	0	\$0
INDEPENDENT BANK	1	\$313,000.00	0.19%	0	\$0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.25%	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13%	0	\$0
LAKELAND BANK	1	\$285,000.00	0.17%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.54%	0	\$0
LANDMARK CREDIT UNION	3	\$707,897.12	0.42%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17%	0	\$0
LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.15%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0
LIBERTY BANK	1	\$230,957.27	0.14%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.37%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0
M/I FINANCIAL CORP.	1	\$300,050.00	0.18%	0	\$0
MAGNA BANK	1	\$283,250.00	0.17%	0	\$0
MARINE BANK	1	\$224,442.49	0.13%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15%	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16%	0	\$0
MERIDIAN BANK	2	\$714,900.00	0.43%	0	\$0
METCALF BANK	1	\$249,500.00	0.15%	0	\$0
METRO BANK	1	\$235,100.00	0.14%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3%	0	\$0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43%	0	\$0
MLD MORTGAGE, INC.	1	\$219,011.20	0.13%	0	\$0
MORTGAGE 1 INC	1	\$288,000.00	0.17%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15%	0	\$0
MORTGAGEAMERICA, INC	1	\$236,000.00	0.14%	0	\$0
MOVEMENT MORTGAGE	1	\$244,800.00	0.15%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16%	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.12%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14%	0	\$0

NATIONWIDE BANK	1	\$205,571.87	0.12%	0	\$0
NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57%	0	\$0
NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18%	0	\$0
O A MORTGAGE SERVICES	2	\$544,000.00	0.32%	0	\$0
OCEANFIRST BANK	1	\$401,250.00	0.24%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17%	0	\$0
OPES ADVISORS, INC.	2	\$452,000.00	0.27%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.13%	0	\$0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.15%	0	\$0
PARKSIDE LENDING	1	\$244,500.00	0.15%	0	\$0
PARKSIDE LENDING, LLC	2	\$538,000.00	0.32%	0	\$0
PATELCO CREDIT UNION	2	\$504,667.02	0.3%	0	\$0
PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17%	0	\$0
PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.27%	0	\$0
PLAINS COMMERCE BANK	1	\$242,200.00	0.14%	0	\$0
PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15%	0	\$0
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16%	0	\$0
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$294,669.61	0.18%	0	\$0
PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.17%	0	\$0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.16%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.13%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25%	0	\$0
RCB BANK, A CORPORATION	1	\$262,000.00	0.16%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.35%	0	\$0
REDWOOD CAPITAL BANK	1	\$266,900.00	0.16%	0	\$0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.46%	0	\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15%	0	\$0
RMK FINANCIAL CORP	1	\$375,000.00	0.22%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96%	0	\$0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22%	0	\$0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25%	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18%	0	\$0
SHORE MORTGAGE	3	\$737,119.71	0.44%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93%	0	\$0
SOMERSET TRUST COMPANY	1	\$209,500.00	0.13%	0	\$0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25%	0	\$0
SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72%	0	\$0
SPACE COAST CREDIT UNION	2	\$541,000.00	0.32%	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0
ST.MARY'S BANK	2	\$492,000.00	0.29%	0	\$0
STANDARD MORTGAGE CORP	1	\$407,200.00	0.24%	0	\$0
STATE BANK OF THE LAKES	1	\$213,000.00	0.13%	0	\$0
STATE BANK OF WATERLOO	1	\$329,000.00	0.2%	0	\$0
STEARNS LENDING INC.	20	\$5,936,164.07	3.54%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15%	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13%	0	\$0
SUMMIT FUNDING, INC.	2	\$607,000.00	0.36%	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0
THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18%	0	\$0
THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13%	0	\$0
THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24%	0	\$0
THE NECEDAH BANK	1	\$228,000.00	0.14%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14%	0	\$0
THE PARK BANK	1	\$204,300.00	0.12%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19%	0	\$0
	1	\$287,717.87	0.17%	0	\$0

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE					
	TRADITION MORTGAGE LLC	1	\$314,258.45	0.19%	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.16%	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28%	0	\$0
	UNION SAVINGS BANK	14	\$3,701,538.24	2.21%	0	\$0
	UNITED BANK & TRUST	1	\$271,700.00	0.16%	0	\$0
	UNITED COMMUNITY BANK	1	\$255,200.00	0.15%	0	\$0
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.99%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17%	0	\$0
	VALLEY NATIONAL BANK	1	\$412,000.00	0.25%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15%	0	\$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13%	0	\$0
	WAUKESHA STATE BANK	1	\$229,961.76	0.14%	0	\$0
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$408,096.81	0.24%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22%	0	\$0
Total		593	\$167,462,945.76	100%	0	\$0
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.41%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.14%	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.14%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14%	0	\$0
	ALLIANT BANK	1	\$98,000.00	0.13%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13%	0	\$0
	ALPINE BANK & TRUST CO.	4	\$413,305.87	0.55%	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8%	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.12%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,000.00	0.13%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0
	AMERICAN BANK	1	\$88,652.14	0.12%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5%	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13%	0	\$0
ANCHORBANK, FSB	8	\$732,260.97	0.97%	0	\$0
ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28%	0	\$0
ASHLAND CREDIT UNION	1	\$109,500.00	0.15%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12%	0	\$0
ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12%	0	\$0
ASSOCIATED BANK	1	\$104,000.00	0.14%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69%	0	\$0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27%	0	\$0
AUBURNBANK	1	\$109,250.00	0.15%	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12%	0	\$0
BANCFIRST	3	\$276,500.00	0.37%	0	\$0
BANCORPSOUTH BANK	3	\$290,675.00	0.39%	0	\$0
BANK FIRST NATIONAL	1	\$98,000.00	0.13%	0	\$0
BANK MIDWEST	1	\$95,000.00	0.13%	0	\$0
BANK MUTUAL	3	\$300,484.07	0.4%	0	\$0
BANK OF AKRON	1	\$105,000.00	0.14%	0	\$0
BANK OF HAWAII	2	\$194,000.00	0.26%	0	\$0
BANK OF IDAHO	1	\$103,000.00	0.14%	0	\$0
BANK OF NORTH CAROLINA	1	\$107,000.00	0.14%	0	\$0
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14%	0	\$0
BANK OF SPRINGFIELD	5	\$481,947.76	0.64%	0	\$0
BANK OF THE CASCADES	2	\$205,249.28	0.27%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,497.85	0.24%	0	\$0
BANKERS TRUST COMPANY	1	\$106,500.00	0.14%	0	\$0
BANKERS' BANK	3	\$292,000.00	0.39%	0	\$0
BAXTER CREDIT UNION	2	\$203,329.25	0.27%	0	\$0
BAYCOAST BANK	1	\$99,842.62	0.13%	0	\$0
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27%	0	\$0
BELL STATE BANK & TRUST	3	\$290,800.00	0.39%	0	\$0
BELLCO CREDIT UNION	1	\$88,750.00	0.12%	0	\$0
BLACKHAWK BANK	2	\$182,500.00	0.24%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0
BLC COMMUNITY BANK	1	\$93,500.00	0.12%	0	\$0
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27%	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29%	0	\$0
BRANSON BANK	1	\$100,000.00	0.13%	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27%	0	\$0
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13%	0	\$0
BUSEY BANK	1	\$109,610.00	0.15%	0	\$0

BUSEY BANK,	3	\$292,462.62	0.39%	0	\$0
C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64%	0	\$0
CABARRUS BANK & TRUST	1	\$85,700.00	0.11%	0	\$0
CAPITOL BANK	1	\$100,000.00	0.13%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14%	0	\$0
CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12%	0	\$0
CENTRAL TRUST BANK	3	\$298,561.13	0.4%	0	\$0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
CHELSEA GROTON BANK	1	\$99,780.66	0.13%	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$284,745.87	0.38%	0	\$0
CITIMORTGAGE	1	\$105,000.00	0.14%	0	\$0
CITIZENS & NORTHERN BANK	1	\$97,600.00	0.13%	0	\$0
CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64	0.28%	0	\$0
CITIZENS BANK	2	\$201,199.00	0.27%	0	\$0
CITIZENS BANK AND TRUST	1	\$101,839.47	0.14%	0	\$0
CITIZENS COMMUNITY BANK	1	\$98,441.37	0.13%	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.13%	0	\$0
CITY NATIONAL BANK	1	\$101,340.26	0.13%	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00	0.12%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23%	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.74%	0	\$0
COBALT MORTGAGE, INC.	2	\$185,875.00	0.25%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43%	0	\$0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.26%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.12%	0	\$0
COMMUNITY NATIONAL BANK	2	\$182,563.00	0.24%	0	\$0
COMMUNITY STATE BANK	1	\$101,600.00	0.14%	0	\$0
CORNERSTONE BANK	1	\$90,000.00	0.12%	0	\$0
COUNTY BANK	2	\$194,875.00	0.26%	0	\$0
CREDIT UNION WEST	1	\$102,550.00	0.14%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12%	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14%	0	\$0
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.25%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12%	0	\$0
DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75%	0	\$0
DIME BANK	1	\$89,500.00	0.12%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.53%	0	\$0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0	\$0
DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12%	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77%	0	\$0
DUPAGE CREDIT UNION	1	\$94,300.00	0.13%	0	\$0
EASTWOOD BANK	1	\$107,350.00	0.14%	0	\$0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27%	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$194,150.00	0.26%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.13%	0	\$0
FAA CREDIT UNION	1	\$104,300.00	0.14%	0	\$0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4%	0	\$0
FARMERS EXCHANGE BANK	2	\$192,500.00	0.26%	0	\$0
FARMERS SAVINGS BANK	1	\$105,925.00	0.14%	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.14%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.36%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0
FIRST AMERICAN BANK	1	\$106,400.00	0.14%	0	\$0
FIRST BANK & TRUST	1	\$97,600.00	0.13%	0	\$0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.4%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	3	\$278,450.00	0.37%	0	\$0
FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12%	0	\$0
FIRST COMMUNITY BANK	1	\$101,839.47	0.14%	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$462,316.23	0.62%	0	\$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42%	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0
FIRST FEDERAL BANK	3	\$289,500.00	0.39%	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61%	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14%	0	\$0
FIRST INTERSTATE BANK	4	\$412,120.00	0.55%	0	\$0
FIRST MIDWEST BANK	1	\$88,700.00	0.12%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14%	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52%	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12%	0	\$0
FIRST NATIONAL BANK	1	\$107,833.71	0.14%	0	\$0

FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.11%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0
FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04%	0	\$0
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0	\$0
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.39%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38%	0	\$0
FIRSTAR BANK, N.A.	1	\$85,600.00	0.11%	0	\$0
FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64%	0	\$0
FIRSTTRUST BANK	1	\$101,000.00	0.13%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11%	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11%	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13%	0	\$0
FRANSEN BANK & TRUST	2	\$189,600.00	0.25%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0	\$0
FREMONT BANK	2	\$211,428.00	0.28%	0	\$0
FULTON BANK, N.A.	5	\$496,235.93	0.66%	0	\$0
GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15%	0	\$0
GEORGETOWN BANK	1	\$105,000.00	0.14%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0
GMFS LLC	5	\$471,650.00	0.63%	0	\$0
GREAT SOUTHERN BANK	1	\$95,850.00	0.13%	0	\$0
GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26%	0	\$0
GREENWOOD CREDIT UNION	1	\$105,600.00	0.14%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0
GUARANTY TRUST COMPANY	3	\$304,000.00	0.4%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53%	0	\$0
GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16%	0	\$0
GUILFORD SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0
HAMPDEN BANK	2	\$207,949.29	0.28%	0	\$0
HARBORONE CREDIT UNION	2	\$193,000.00	0.26%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.12%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25%	0	\$0
HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12%	0	\$0
HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23%	0	\$0
HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14%	0	\$0
HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27%	0	\$0
HORICON BANK	2	\$200,975.00	0.27%	0	\$0
HORIOZON BANK N A	1	\$105,600.00	0.14%	0	\$0

HORIZON BANK N A	1	\$86,320.00	0.11%	0	\$0
HORIZON BANK NA	1	\$89,000.00	0.12%	0	\$0
HORIZON BANK, N.A.	3	\$309,200.00	0.41%	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4%	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5%	0	\$0
ILLINI BANK	1	\$100,000.00	0.13%	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13%	0	\$0
IMORTGAGE.COM, INC.	2	\$193,000.00	0.26%	0	\$0
INDEPENDENT BANK	1	\$106,400.00	0.14%	0	\$0
INTERBANK	1	\$90,385.62	0.12%	0	\$0
INTERCITY STATE BANK	3	\$286,185.00	0.38%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53%	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0	\$0
ISU CREDIT UNION	1	\$95,000.00	0.13%	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12%	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13%	0	\$0
LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28%	0	\$0
LAKE AREA MORTGAGE	1	\$92,000.00	0.12%	0	\$0
LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1.3%	0	\$0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14%	0	\$0
LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26%	0	\$0
LANDMARK CREDIT UNION	5	\$500,250.00	0.67%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0
LES BOIS CU	1	\$85,000.00	0.11%	0	\$0
LIBERTY BANK	4	\$375,363.93	0.5%	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	3	\$297,937.22	0.4%	0	\$0
LINCOLN SAVINGS BANK	2	\$187,068.05	0.25%	0	\$0
MAIN STREET BANK	1	\$85,000.00	0.11%	0	\$0
MAQUOKETA STATE BANK	1	\$108,000.00	0.14%	0	\$0
MARINE BANK	2	\$202,792.11	0.27%	0	\$0
MAX CREDIT UNION	1	\$93,300.00	0.12%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28%	0	\$0
MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0
MERIDIAN BANK	1	\$96,500.00	0.13%	0	\$0
MIDLAND STATES BANK	3	\$276,730.73	0.37%	0	\$0
MIDWEST BANK	1	\$90,000.00	0.12%	0	\$0
MIDWEST BANK N.A.	1	\$100,000.00	0.13%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0	\$0
MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25%	0	\$0

MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11%	0	\$0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13%	0	\$0
MISSOURI CREDIT UNION	4	\$354,575.00	0.47%	0	\$0
MORTGAGE CLEARING CORP	3	\$307,000.00	0.41%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24%	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0
NICOLET NATIONAL BANK	3	\$302,900.00	0.4%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51%	0	\$0
NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66%	0	\$0
NSWC FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0
OAK BANK	1	\$89,000.00	0.12%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11%	0	\$0
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0
OOSTBURG STATE BANK	1	\$98,500.00	0.13%	0	\$0
ORIENTAL BANK	1	\$91,858.35	0.12%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27%	0	\$0
ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27%	0	\$0
PATELCO CREDIT UNION	2	\$204,800.00	0.27%	0	\$0
PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07%	0	\$0
PEOPLES BANK	1	\$92,300.00	0.12%	0	\$0
PEOPLES STATE BANK	1	\$101,600.00	0.14%	0	\$0
PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12%	0	\$0
PINNACLE BANK OF SC	1	\$105,836.79	0.14%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52%	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13%	0	\$0
PLAINS COMMERCE BANK	1	\$96,000.00	0.13%	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.14%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.13%	0	\$0
PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12%	0	\$0
PREMIERBANK	2	\$192,000.00	0.26%	0	\$0
PS BANK	1	\$109,200.00	0.15%	0	\$0

PSECU	4	\$378,492.62	0.5%	0	\$0
PURDUE FEDERAL CU	1	\$106,400.00	0.14%	0	\$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15%	0	\$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$104,100.00	0.14%	0	\$0
RCB BANK, A CORPORATION	1	\$94,525.00	0.13%	0	\$0
RED RIVER BANK	1	\$105,437.41	0.14%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37%	0	\$0
RENASANT BANK	2	\$207,500.00	0.28%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	0	\$0
RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	0	\$0
RIVER VALLEY BANK	1	\$89,250.00	0.12%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43%	0	\$0
ROYAL BANK	1	\$90,700.00	0.12%	0	\$0
ROYAL CREDIT UNION	8	\$765,220.60	1.02%	0	\$0
S&T BANK	3	\$296,550.00	0.39%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	0	\$0
SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	0	\$0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	0	\$0
SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	0	\$0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	0	\$0
SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0
STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0
STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	0	\$0
STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	0	\$0
STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.13%	0	\$0
STATE BANK OF SPEER	1	\$108,822.27	0.14%	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.13%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.13%	0	\$0
STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.13%	0	\$0
STEARNS LENDING INC.	13	\$1,277,675.00	1.7%	0	\$0
	10	\$998,401.05	1.33%	0	\$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$105,500.00	0.14%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,150.00	0.14%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14%	0	\$0
SUMMIT CREDIT UNION	8	\$819,225.00	1.09%	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.51%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14%	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0
SUTTON BANK	1	\$102,047.42	0.14%	0	\$0
SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.8%	0	\$0
T. J. FINANCIAL, INC.	1	\$94,300.00	0.13%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12%	0	\$0
TEXANS CREDIT UNION	1	\$104,211.78	0.14%	0	\$0
TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26%	0	\$0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.13%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,000.00	0.24%	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$89,855.24	0.12%	0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.12%	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.27%	0	\$0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,000.00	0.14%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.14%	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,400.00	0.12%	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
TSB BANK	1	\$86,400.00	0.12%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$203,000.00	0.27%	0	\$0
UNION SAVINGS BANK	16	\$1,594,288.42	2.12%	0	\$0
UNION STATE BANK	1	\$106,000.00	0.14%	0	\$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,200.00	0.13%	0	\$0

	UNITED BANK & TRUST	3	\$283,275.00	0.38%	0	\$0
	UNITED COMMUNITY BANK	6	\$576,290.82	0.77%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$108,125.80	0.14%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.56%	0	\$0
	UNITY BANK	1	\$88,000.00	0.12%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.27%	0	\$0
	UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.62%	0	\$0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14%	0	\$0
	VALLEY BANK	1	\$103,200.00	0.14%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13%	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11%	0	\$0
	VISIONBANK OF IOWA	1	\$95,500.00	0.13%	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13%	0	\$0
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14%	0	\$0
	WEBSTER BANK, N.A.	6	\$593,714.15	0.79%	0	\$0
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27%	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$304,066.43	0.4%	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13%	0	\$0
	WHITAKER BANK, INC.	1	\$85,867.59	0.11%	0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25%	0	\$0
	WINGS FINANCIAL CU	1	\$94,850.49	0.13%	0	\$0
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25%	0	\$0
	Unavailable	4	\$370,009.27	0.62%	0	\$0
Total		767	\$75,104,511.63	100%	0	\$0
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24%	0	\$0
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$59,907.62	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22%	0	\$0
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.17%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.08%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15%	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0
ALPINE BANK & TRUST CO.	12	\$835,869.75	1.67%	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.46%	0	\$0
AMARILLO NATIONAL BANK	7	\$479,458.00	0.96%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.55%	0	\$0
AMERICAN BANK	2	\$119,993.03	0.24%	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0
AMERICAN NATIONAL BANK	1	\$68,135.74	0.14%	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33%	0	\$0
ANCHORBANK, FSB	11	\$780,857.28	1.56%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14%	0	\$0
ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38%	0	\$0
ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4%	0	\$0
BANCFIRST	1	\$79,920.00	0.16%	0	\$0
BANCORPSOUTH BANK	1	\$75,000.00	0.15%	0	\$0
BANK IOWA	1	\$43,200.00	0.09%	0	\$0
BANK MUTUAL	3	\$182,312.44	0.36%	0	\$0
BANK OF GALESVILLE	1	\$69,300.00	0.14%	0	\$0
BANK OF RANTOUL	1	\$76,754.02	0.15%	0	\$0
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0
BANK OF SULLIVAN	1	\$83,000.00	0.17%	0	\$0
BANK OF THE CASCADES	4	\$264,996.08	0.53%	0	\$0
BANK OF THE OZARKS	1	\$33,000.00	0.07%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15%	0	\$0
BANK OF WASHINGTON	1	\$60,710.00	0.12%	0	\$0
BANKERS TRUST COMPANY	2	\$139,500.00	0.28%	0	\$0
BANKERS' BANK	3	\$170,967.67	0.34%	0	\$0
BANKNEWPORT	1	\$81,000.00	0.16%	0	\$0
BANNER BANK	2	\$129,417.82	0.26%	0	\$0
BAXTER CREDIT UNION	4	\$281,088.53	0.56%	0	\$0
BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.15%	0	\$0
BELL STATE BANK & TRUST	2	\$139,000.00	0.28%	0	\$0
BELLCO CREDIT UNION	2	\$102,000.00	0.2%	0	\$0
BERKSHIRE BANK	1	\$65,893.85	0.13%	0	\$0
BESSER CREDIT UNION	1	\$68,200.00	0.14%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0
BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17%	0	\$0

BLACKHAWK BANK	3	\$181,125.13	0.36%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0
BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11%	0	\$0
BLUELEAF LENDING, LLC	1	\$73,500.00	0.15%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1%	0	\$0
BOONE BANK & TRUST CO	1	\$80,220.00	0.16%	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3%	0	\$0
BORDER STATE BANK	2	\$134,710.60	0.27%	0	\$0
BUSEY BANK,	5	\$319,669.40	0.64%	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.14%	0	\$0
CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29%	0	\$0
CARROLLTON BANK	1	\$58,000.00	0.12%	0	\$0
CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15%	0	\$0
CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26%	0	\$0
CENTRAL SAVINGS BANK	1	\$69,267.82	0.14%	0	\$0
CENTRAL STATE BANK	1	\$54,000.00	0.11%	0	\$0
CENTRAL TRUST BANK	3	\$203,059.38	0.41%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27%	0	\$0
CENTURY LENDING COMPANY	3	\$228,000.00	0.46%	0	\$0
CITIZENS BANK	1	\$72,200.00	0.14%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0	\$0
CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0	\$0
CITIZENS STATE BANK	1	\$71,200.00	0.14%	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0	\$0
CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0	\$0
COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0	\$0
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0	\$0
COUNTY BANK	1	\$80,500.00	0.16%	0	\$0
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%	0	\$0
CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0	\$0
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68%	0	\$0
DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.16%	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.79%	0	\$0
ENVISION CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.14%	0	\$0
FAA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0
FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.14%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0
FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.33%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.17%	0	\$0
FARMERS EXCHANGE BANK	1	\$47,000.00	0.09%	0	\$0
FARMERS STATE BANK	3	\$233,100.00	0.47%	0	\$0
FARMINGTON BANK	1	\$77,000.00	0.15%	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.12%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.11%	0	\$0
FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.17%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$225,442.38	0.45%	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.14%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.15%	0	\$0
FIRST AMERICAN BANK	1	\$75,877.76	0.15%	0	\$0
FIRST BANK	2	\$135,950.00	0.27%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.47%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,574.63	0.56%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$69,500.00	0.14%	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,000.00	0.16%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,005.00	0.11%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,500.00	0.16%	0	\$0
FIRST CENTRAL STATE BANK	1	\$70,386.60	0.14%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	5	\$361,734.94	0.72%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$83,000.00	0.17%	0	\$0
FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.12%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.31%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.17%	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$58,750.00	0.12%	0	\$0
FIRST FEDERAL BANK	4	\$259,406.54	0.52%	0	\$0

FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,800.00	0.12%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$429,287.40	0.86%	0	\$0
FIRST INTERSTATE BANK	2	\$113,300.00	0.23%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	0.16%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.15%	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1%	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.09%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.13%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.16%	0	\$0
FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0
FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26%	0	\$0
FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25%	0	\$0
FIRSTAR BAK N A	1	\$81,000.00	0.16%	0	\$0
FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47%	0	\$0
FLANAGAN STATE BANK	1	\$75,100.00	0.15%	0	\$0
FLORIDA CREDIT UNION	1	\$48,400.00	0.1%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15%	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16%	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12%	0	\$0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16%	0	\$0
FULTON BANK, N.A.	4	\$241,920.00	0.48%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
GUARANTY TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58%	0	\$0
GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73%	0	\$0
HAMPDEN BANK	1	\$75,000.00	0.15%	0	\$0
HARBORONE CREDIT UNION	2	\$128,500.00	0.26%	0	\$0
HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11%	0	\$0
HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16%	0	\$0
HILLTOP NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0

HOME FEDERAL BANK	1	\$55,911.86	0.11%	0	\$0
HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16%	0	\$0
HOMETOWN BANK	1	\$75,000.00	0.15%	0	\$0
HONOR CREDIT UNION	1	\$67,000.00	0.13%	0	\$0
HOOSAC BANK	1	\$64,899.92	0.13%	0	\$0
HORICON BANK	1	\$82,650.00	0.17%	0	\$0
HORIZON BANK N A	3	\$221,700.00	0.44%	0	\$0
HORIZON BANK NA	1	\$71,200.00	0.14%	0	\$0
HORIZON BANK, N.A.	1	\$67,150.00	0.13%	0	\$0
HUNTING STATE BANK	1	\$61,750.00	0.12%	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28%	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99%	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02%	0	\$0
ILLINI BANK	1	\$83,500.00	0.17%	0	\$0
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28%	0	\$0
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14%	0	\$0
INDEPENDENT BANK	7	\$471,650.00	0.94%	0	\$0
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28%	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0	\$0
LANDMARK CREDIT UNION	8	\$567,029.70	1.13%	0	\$0
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0
LEGACY BANK	1	\$37,500.00	0.07%	0	\$0
LES BOIS CREDIT UNION	1	\$53,417.62	0.11%	0	\$0
LIBERTY BANK	3	\$212,964.31	0.43%	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0
LINCOLN SAVINGS BANK	2	\$129,907.62	0.26%	0	\$0
LINN AREA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0
LIVINGSTON STATE BANK	1	\$52,000.00	0.1%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0
MARINE BANK	3	\$196,696.41	0.39%	0	\$0

MARQUETTE BANK	1	\$72,150.00	0.14%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17%	0	\$0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15%	0	\$0
MERCANTILE BANK	3	\$230,721.94	0.46%	0	\$0
METUCHEN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13%	0	\$0
MIDLAND STATES BANK	2	\$116,400.00	0.23%	0	\$0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16%	0	\$0
MIDWEST BANK N.A.	1	\$83,468.43	0.17%	0	\$0
MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3%	0	\$0
MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.3%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0
MISSOURI CREDIT UNION	2	\$124,700.00	0.25%	0	\$0
MONSON SAVINGS BANK	2	\$131,350.00	0.26%	0	\$0
MORTGAGE CLEARING CORP	3	\$202,380.00	0.4%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.11%	0	\$0
NATIONAL BANK OF OHIO	3	\$198,472.45	0.4%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25%	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04%	0	\$0
NORTHVIEW BANK	2	\$104,000.00	0.21%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36%	0	\$0
NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	0.8%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
NUMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
OCEANFIRST BANK	1	\$82,000.00	0.16%	0	\$0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0
OOSTBURG STATE BANK	1	\$66,300.00	0.13%	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13%	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0.1%	0	\$0
PANHANDLE STATE BANK	1	\$67,700.00	0.14%	0	\$0
PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0
PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3%	0	\$0
PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65%	0	\$0
PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15%	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6%	0	\$0
PIONEER BANK	2	\$132,000.00	0.26%	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.15%	0	\$0
PLAINS COMMERCE BANK	1	\$73,000.00	0.15%	0	\$0
PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43%	0	\$0
PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28%	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.25%	0	\$0
PREMIER COMMUNITY BANK	1	\$45,142.65	0.09%	0	\$0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$73,564.04	0.15%	0	\$0
PROVIDENT CREDIT UNION	4	\$299,000.00	0.6%	0	\$0
PSECU	5	\$299,590.83	0.6%	0	\$0
PURDUE FEDERAL CU	3	\$183,500.00	0.37%	0	\$0
PUTNAM BANK	1	\$55,212.97	0.11%	0	\$0
RANDOLPH-BROOKS FCU	2	\$140,095.00	0.28%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57	0.35%	0	\$0
RENASANT BANK	2	\$120,400.00	0.24%	0	\$0
RIDDELL NATIONAL BANK	1	\$23,200.00	0.05%	0	\$0
RIVER VALLEY BANK	1	\$35,340.00	0.07%	0	\$0
ROXBORO SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0
ROYAL BANK	1	\$54,400.00	0.11%	0	\$0
ROYAL CREDIT UNION	4	\$312,624.79	0.62%	0	\$0
S&T BANK	5	\$303,600.00	0.61%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.15%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00	0.31%	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.42%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0
SECURITY NATIONAL BANK	2	\$111,336.68	0.22%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,625.00	0.32%	0	\$0
SOMERSET TRUST COMPANY	1	\$62,640.00	0.13%	0	\$0
SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.16%	0	\$0
SOUTH PORTE BANK	1	\$84,375.00	0.17%	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.09%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.11%	0	\$0
STATE BANK OF GRAYMONT	1	\$62,000.00	0.12%	0	\$0
STATE BANK OF LINCOLN	2	\$125,500.00	0.25%	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$83,500.00	0.17%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.08%	0	\$0

STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0
STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.09%	0	\$0
STEARNS LENDING INC.	4	\$275,803.11	0.55%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60	1.47%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.09%	0	\$0
SUMMIT CREDIT UNION	6	\$424,760.00	0.85%	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.44%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.93%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.29%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0
TEUTOPOLIS STATE BANK	1	\$82,000.00	0.16%	0	\$0
TEXAS BANK	1	\$80,000.00	0.16%	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0
THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.43%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.13%	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.12%	0	\$0
THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.09%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.1%	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.29%	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.26%	0	\$0
THE FIRST STATE BANK	1	\$42,750.00	0.09%	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.16%	0	\$0
THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.14%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.11%	0	\$0
THE PARK BANK	1	\$69,900.00	0.14%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.14%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0
THINK MUTUAL BANK	3	\$211,500.00	0.42%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0
TOMAH AREA CREDIT UNION	1	\$66,395.35	0.13%	0	\$0
TOMPKINS STATE BANK-ABINGDON	1	\$58,400.00	0.12%	0	\$0
TOP MORTGAGE BANKERS CORP	1	\$62,811.00	0.13%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0
TRUSTONE	2	\$152,700.00	0.31%	0	\$0
TSB BANK	1	\$65,100.00	0.13%	0	\$0
UNION BANK OF BLAIR	1	\$79,600.00	0.16%	0	\$0
UNION SAVINGS BANK	11	\$797,481.61	1.59%	0	\$0
UNITED BANK & TRUST	5	\$306,800.00	0.61%	0	\$0
UNITED BANK OF UNION	1	\$72,500.00	0.14%	0	\$0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.14%	0	\$0
UNITED COMMUNITY BANK	4	\$257,120.04	0.51%	0	\$0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$64,870.76	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$69,800.00	0.14%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$126,298.97	0.25%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$49,296.60	0.1%	0	\$0
	VALLEY BANK	1	\$76,828.90	0.15%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$63,000.00	0.13%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$127,000.00	0.25%	0	\$0
	WADENA STATE BANK	1	\$70,550.00	0.14%	0	\$0
	WAYNE BANK AND TRUST CO.	3	\$170,500.00	0.34%	0	\$0
	WEBSTER BANK, N.A.	3	\$249,001.34	0.5%	0	\$0
	WEOKIE CREDIT UNION	1	\$78,200.00	0.16%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.16%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.53%	0	\$0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$84,900.00	0.17%	0	\$0
	WINGS FINANCIAL CU	2	\$124,953.04	0.25%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,500.00	0.14%	0	\$0
	Unavailable	1	\$30,000.00	0.1%	0	\$0
Total		741	\$50,027,324.64	100%	0	\$0
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13%	0	\$0
	1ST MORTGAGES	2	\$195,840.35	0.26%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14%	0	\$0
	1ST UNITED BANK	1	\$87,500.00	0.12%	0	\$0
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27%	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93%	0	\$0
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24%	0	\$0
	ADVANTAGE BANK	2	\$195,100.00	0.26%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13%	0	\$0
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.11%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00	0.14%	0	\$0
	AMERICAN BANK	1	\$93,744.10	0.12%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14%	0	\$0
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26%	0	\$0

AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4%	0	\$0
ANCHORBANK, FSB	3	\$281,207.58	0.37%	0	\$0
ARIZONA BANK AND TRUST	1	\$92,310.00	0.12%	0	\$0
ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,395.00	0.51%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	0	\$0
ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0
AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0
AUBURNBANK	2	\$192,650.00	0.26%	0	\$0
BANCORPSOUTH BANK	2	\$198,068.00	0.26%	0	\$0
BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0
BANK MUTUAL	1	\$93,000.00	0.12%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14%	0	\$0
BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73	1.92%	0	\$0
BANKERS TRUST COMPANY	1	\$99,228.60	0.13%	0	\$0
BANKERS' BANK	2	\$211,500.00	0.28%	0	\$0
BANNER BANK	3	\$276,047.09	0.37%	0	\$0
BAXTER CREDIT UNION	1	\$92,400.00	0.12%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14%	0	\$0
BELL STATE BANK & TRUST	2	\$201,300.00	0.27%	0	\$0
BENEFICIAL BANK	1	\$97,000.00	0.13%	0	\$0
BETTER BANKS	1	\$97,000.00	0.13%	0	\$0
BLACKHAWK BANK	3	\$273,600.00	0.36%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14%	0	\$0
BOULDER VALLEY CU	1	\$100,554.91	0.13%	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78%	0	\$0
BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13%	0	\$0
BUCKS COUNTY BANK	1	\$99,000.00	0.13%	0	\$0
BUSEY BANK,	1	\$87,203.00	0.12%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00	0.14%	0	\$0
CARROLLTON BANK	1	\$103,900.00	0.14%	0	\$0
CASHCALL, INC.	15	\$1,548,200.00	2.06%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.15%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	0.28%	0	\$0
CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13%	0	\$0

CENTRAL BANK	1	\$100,000.00	0.13%	0	\$0
CENTRAL BANK ILLINOIS	1	\$88,270.00	0.12%	0	\$0
CENTRAL TRUST BANK	2	\$203,000.00	0.27%	0	\$0
CENTURY LENDING COMPANY	7	\$686,560.00	0.91%	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.13%	0	\$0
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,920.00	0.39%	0	\$0
CHOICE MORTGAGE BANK	1	\$107,000.00	0.14%	0	\$0
CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14%	0	\$0
CITIZENS & NORTHERN BANK	1	\$107,900.00	0.14%	0	\$0
CITIZENS BANK OF ADA	1	\$98,000.00	0.13%	0	\$0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0
CITIZENS FIRST BANK	1	\$98,800.00	0.13%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,813.09	0.75%	0	\$0
CITIZENS STATE BANK	1	\$98,000.00	0.13%	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.13%	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.13%	0	\$0
CITY CREEK MORTGAGE	1	\$108,200.00	0.14%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.28%	0	\$0
CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.51%	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0
COBALT MORTGAGE	1	\$98,900.00	0.13%	0	\$0
COBALT MORTGAGE, INC.	6	\$582,250.00	0.77%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$568,061.49	0.75%	0	\$0
COLUMBIA CREDIT UNION	2	\$198,600.00	0.26%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.14%	0	\$0
COMMUNITY BANK MANKATO	1	\$105,000.00	0.14%	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.13%	0	\$0
COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24%	0	\$0
CORNERSTONE BANK	1	\$94,000.00	0.12%	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14%	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12%	0	\$0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0
CU CHANNELS, LLC	2	\$190,050.00	0.25%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0

DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11%	0	\$0
DEAN COOPERATIVE BANK	1	\$93,750.00	0.12%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61%	0	\$0
DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11%	0	\$0
ENG LENDING	1	\$108,050.00	0.14%	0	\$0
ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14%	0	\$0
ENVISION CREDIT UNION	1	\$106,200.00	0.14%	0	\$0
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14%	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13%	0	\$0
ESB MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.28%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0
EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.26%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.39%	0	\$0
FARMERS STATE BANK	1	\$105,900.00	0.14%	0	\$0
FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.13%	0	\$0
FBC MORTGAGE, LLC	6	\$573,639.62	0.76%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.54%	0	\$0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26%	0	\$0
FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0	\$0
FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0	\$0
FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0	\$0
FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	0	\$0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0	\$0
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0	\$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0	\$0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0	\$0
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0	\$0
FIRST STATE BANK	1	\$89,867.41	0.12%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0	\$0
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0	\$0
FREMONT BANK	7	\$715,601.48	0.95%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0	\$0
FULTON BANK, N.A.	5	\$472,250.00	0.63%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0	\$0
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0	\$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0	\$0
GMFS LLC	3	\$321,080.00	0.43%	0	\$0
GRAND BANK NA	1	\$93,750.00	0.12%	0	\$0
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0	\$0
GREAT WESTERN BANK	3	\$280,051.68	0.37%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0	\$0
GUARANTY FEDERAL	1	\$97,500.00	0.13%	0	\$0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0	\$0
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0
HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0	\$0
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0	\$0
HOME STATE BANK NA	2	\$199,000.00	0.26%	0	\$0
HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28%	0	\$0
HOMETOWN LENDERS LLC	1	\$87,400.00	0.12%	0	\$0
HONOR BANK	1	\$103,600.00	0.14%	0	\$0
HONOR CREDIT UNION	1	\$105,600.00	0.14%	0	\$0
HORICON BANK	1	\$92,000.00	0.12%	0	\$0
HORIZON BANK NA	1	\$96,000.00	0.13%	0	\$0
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12%	0	\$0
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12%	0	\$0
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65%	0	\$0
INDEPENDENT BANK	8	\$773,502.00	1.03%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11%	0	\$0
ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
JACKSON COUNTY BANK	1	\$95,000.00	0.13%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.14%	0	\$0
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0	\$0
KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0	\$0
L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14%	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81%	0	\$0
LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39%	0	\$0
LANDMARK CREDIT UNION	2	\$199,116.78	0.26%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$94,500.00	0.13%	0	\$0
LHM FINANCIAL CORP	1	\$86,450.00	0.11%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26%	0	\$0
LINCOLN SAVINGS BANK	3	\$303,600.00	0.4%	0	\$0
MACON BANK, INC	1	\$86,000.00	0.11%	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12%	0	\$0
MAGNA BANK	3	\$312,250.00	0.41%	0	\$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0
MARINE BANK	1	\$109,101.71	0.14%	0	\$0
MARINE CREDIT UNION	1	\$90,400.00	0.12%	0	\$0
MAVERICK FUNDING CORP.	1	\$101,000.00	0.13%	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11%	0	\$0
MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26%	0	\$0

MERCANTILE BANK	1	\$88,000.00	0.12%	0	\$0
METCALF BANK	1	\$106,000.00	0.14%	0	\$0
METRO BANK	1	\$91,867.21	0.12%	0	\$0
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14%	0	\$0
MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13%	0	\$0
MID AMERICA MORTGAGE	2	\$213,428.05	0.28%	0	\$0
MIDLAND STATES BANK	2	\$187,900.00	0.25%	0	\$0
MIDSTATES BANK, NA	1	\$88,000.00	0.12%	0	\$0
MIDWEST COMMUNITY BANK	2	\$204,000.00	0.27%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.13%	0	\$0
MORTGAGE CENTER, LLC	3	\$284,200.00	0.38%	0	\$0
MORTGAGE CLEARING CORP	1	\$100,000.00	0.13%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.13%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.14%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.26%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.12%	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.26%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0	\$0
MWABANK	1	\$87,120.00	0.12%	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0
NAT RES - NEVADA	1	\$90,000.00	0.12%	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.12%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.11%	0	\$0
NATIONAL BANK OF OHIO	1	\$97,038.88	0.13%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.41%	0	\$0
NCB, FSB	10	\$993,633.90	1.32%	0	\$0
NETWORK FUNDING, L.P.	1	\$87,000.00	0.12%	0	\$0
NETWORK FUNIDNG LP	1	\$107,227.00	0.14%	0	\$0
NICOLET NATIONAL BANK	1	\$102,800.00	0.14%	0	\$0
NORTH VALLEY BANK	1	\$108,750.00	0.14%	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0
NUMARK CREDIT UNION	1	\$88,350.00	0.12%	0	\$0
OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.11%	0	\$0
OLD SECOND NATIONAL BANK	2	\$216,000.00	0.29%	0	\$0
OMNI AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0
OMNIAMERICAN BANK	2	\$178,270.00	0.24%	0	\$0
ON Q FINANCIAL, INC.	1	\$109,800.00	0.15%	0	\$0
OOSTBURG STATE BANK	1	\$100,800.00	0.13%	0	\$0
ORIENTAL BANK	1	\$92,660.23	0.12%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0
ORRSTOWN BANK	1	\$106,669.09	0.14%	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14%	0	\$0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.25%	0	\$0
PALM LENDING, LLC	1	\$102,511.00	0.14%	0	\$0
PANHANDLE STATE BANK	4	\$389,900.00	0.52%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12%	0	\$0
PATELCO CREDIT UNION	1	\$95,000.00	0.13%	0	\$0
PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14%	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.12%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.54%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.11%	0	\$0
PIONEER BANK	1	\$89,864.45	0.12%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.11%	0	\$0
PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23%	0	\$0
PREMIER COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13%	0	\$0
PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12%	0	\$0
PROVIDENT CREDIT UNION	3	\$274,100.00	0.36%	0	\$0
QUALSTAR CREDIT UNION	1	\$101,000.00	0.13%	0	\$0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13%	0	\$0
RCB BANK	1	\$103,000.00	0.14%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25%	0	\$0
REDWOOD CAPITAL BANK	1	\$106,000.00	0.14%	0	\$0
RENASANT BANK	1	\$104,000.00	0.14%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14%	0	\$0
RESMAC, INC.	1	\$100,000.00	0.13%	0	\$0
RIVER BANK	1	\$96,000.00	0.13%	0	\$0
RIVER VALLEY BANK	2	\$187,525.00	0.25%	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13%	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12%	0	\$0
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32%	0	\$0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.14%	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39%	0	\$0
SECURITY STATE BANK	2	\$188,000.00	0.25%	0	\$0
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13%	0	\$0
SHEA MORTGAGE INC.	1	\$105,800.00	0.14%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,068,290.88	2.75%	0	\$0
SOMERSET TRUST COMPANY	1	\$87,300.00	0.12%	0	\$0
SOUND COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26%	0	\$0
SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52%	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24%	0	\$0
ST.MARY'S BANK	2	\$189,000.00	0.25%	0	\$0
STATE BANK OF THE LAKES	1	\$105,000.00	0.14%	0	\$0
STEARNS LENDING INC.	23	\$2,329,626.00	3.09%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.14%	0	\$0
STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$202,472.64	0.27%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4%	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0
SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	0	\$0
TALMER BANK AND TRUST	2	\$214,93			