

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014

File 51 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9BE9		1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	
		ANCHORBANK, FSB	1	\$214,400.00	0.17%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0	\$0.00	
		BADGER BANK	1	\$187,000.00	0.15%	0	\$0.00	
		BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0	\$0.00	
		BANK OF HAWAII	4	\$978,050.00	0.76%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,387,686.58	3.42%	0	\$0.00	
		BANNER BANK	1	\$319,130.00	0.25%	0	\$0.00	
		BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0	\$0.00	
		BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%	0	\$0.00	
		CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	0	\$0.00	
		CASHCALL, INC.	6	\$1,983,900.00	1.54%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	0	\$0.00	
		CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,616.55	1.14%	0	\$0.00	
		CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$534,396.00	0.42%	0	\$0.00	
		CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0	\$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	\$0.00	
		COBALT MORTGAGE, INC.	13	\$3,966,156.00	3.09%	0	\$0.00	
		COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,372.00	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$652,644.54	0.51%	0	\$0.00
	DIME BANK	2	\$472,000.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$177,177.40	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$411,500.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,500.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$176,636.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	0	\$0.00

FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$409,411.20	0.32%	0	\$0.00
FREMONT BANK	8	\$2,320,258.33	1.81%	0	\$0.00
GOODFIELD STATE BANK	1	\$284,000.00	0.22%	0	\$0.00
GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%	0	\$0.00
HAWTHORN BANK	1	\$254,625.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$246,500.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
HOME BANK	2	\$833,385.67	0.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01%	0	\$0.00
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,399.18	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	0	\$0.00
JACKSON COUNTY BANK	1	\$212,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	0	\$0.00

	LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	0	\$0.00
	MAGNA BANK	1	\$179,545.00	0.14%	0	\$0.00
	MARINE BANK	1	\$229,900.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$192,000.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	0	\$0.00
	METRO CREDIT UNION	3	\$970,332.24	0.76%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%	0	\$0.00
	NCB, FSB	4	\$958,187.05	0.75%	1	\$344,119.09
	NETWORK FUNDING, L.P.	1	\$229,000.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	7	\$2,867,692.63	2.23%	0	\$0.00
	ORRSTOWN BANK	1	\$416,385.67	0.32%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$326,415.76	0.25%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00
RABOBANK, N.A.	2	\$581,872.30	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0	\$0.00
RENASANT BANK	2	\$640,160.00	0.5%	0	\$0.00
ROCKLAND TRUST	1	\$192,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0	\$0.00
RUSHMORE	3	\$1,025,300.00	0.8%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0	\$0.00
SFMC, LP	1	\$351,500.00	0.27%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,621,516.68	8.27%	0	\$0.00
SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	\$0.00
STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	\$0.00
STEARNS LENDING INC.	9	\$2,791,562.01	2.17%	0	\$0.00
SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$586,135.23	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$410,380.97	0.32%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$214,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00
	2	\$398,250.00	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%	0	\$0.00
	Unavailable	1	\$392,000.00	0.21%	0	\$0.00
Total		448	\$128,460,537.52	100%	1	\$344,119.09
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$178,188.66	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%	0	\$0.00
		1	\$393,458.50	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,800.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$255,110.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%	0	\$0.00
	BANK OF ENGLAND	4	\$1,282,238.00	0.47%	0	\$0.00
	BANK OF HAWAII	6	\$2,079,686.68	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,984,139.19	4.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$310,000.00	0.11%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$397,000.00	0.15%	0	\$0.00

	INC.					
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	0.07%	0	\$0.00
	CASHCALL, INC.	25	\$8,353,420.72	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%	1	\$180,777.20
	CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$834,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$350,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%	0	\$0.00
	CITY CREEK MORTGAGE	1	\$379,593.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$295,850.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$275,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,100.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$877,600.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00
		1	\$314,733.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0		\$0.00
EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0		\$0.00
FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0		\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0		\$0.00
FIRST BANK	1	\$396,000.00	0.15%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0		\$0.00
FIRST CHOICE BANK	2	\$944,636.98	0.35%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%	0		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%	0		\$0.00
FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	0		\$0.00
FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	1	\$408,817.39	
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0		\$0.00
FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0		\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0		\$0.00
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0		\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0	\$0.00
FIRSTBANK	1	\$350,844.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19%	0	\$0.00
FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$388,331.68	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
FREMONT BANK	9	\$2,772,488.58	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$190,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	0	\$0.00
HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$221,795.44	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$203,700.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$210,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$429,850.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	0	\$0.00

IOWA STATE BANK	1	\$256,500.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	0	\$0.00
LADERA LENDING, INC.	1	\$310,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00
LEADER BANK, N.A.	4	\$995,200.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$744,411.76	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	1	\$221,709.14
MAGNA BANK	1	\$273,600.00	0.1%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$197,880.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0	\$0.00
METCALF BANK	1	\$235,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$216,750.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$207,186.34	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$256,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0	\$0.00
	NCB, FSB	4	\$1,207,414.87	0.44%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0	\$0.00
	NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$186,105.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07%	0	\$0.00
	NUVISION FCU	4	\$1,383,100.00	0.51%	0	\$0.00
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00
	OMNIAMERICAN	1	\$228,739.60	0.08%	0	\$0.00
	OPES ADVISORS, INC.	13	\$5,399,541.14	1.99%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$264,870.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	\$0.00
	PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$483,100.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$547,058.59	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	\$0.00
		4	\$1,418,600.00	0.52%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$226,955.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%	0	\$0.00
	PRYSMA	1	\$256,400.00	0.09%	0	\$0.00
	PSECU	1	\$204,030.16	0.08%	0	\$0.00
	PULASKI BANK	1	\$198,500.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$235,900.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,281,070.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%	1	\$328,922.65
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST	3	\$802,471.57	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0	\$0.00
	RUSHMORE	4	\$1,319,450.00	0.49%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00
		47	\$15,342,063.95	5.65%	1	\$670,493.19

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIUSLAW BANK	1	\$328,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$199,000.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12%	0	\$0.00
	STANFORD FCU	2	\$667,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	21	\$5,893,021.80	2.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$299,558.04	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	TIDELANDS BANK	1	\$417,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0	\$0.00
	TRUSTONE	2	\$583,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	0	\$0.00
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0	\$0.00
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	1	\$359,143.14
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0	\$0.00
		3	\$1,169,773.91	0.43%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00
Total		924	\$271,429,577.02	100%	6	\$2,169,862.71
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0	\$0.00
	ACOPIA LLC	1	\$217,015.35	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11%	0	\$0.00
	AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$375,711.73	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0	\$0.00
		1	\$191,697.83	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%	0	\$0.00
AUBURN BANK	1	\$235,000.00	0.05%	0	\$0.00
AUBURNBANK	2	\$548,970.19	0.11%	0	\$0.00
BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%	0	\$0.00
BANK FIRST NATIONAL	1	\$194,750.00	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$396,375.21	0.08%	0	\$0.00
BANK OF HAWAII	14	\$4,327,822.66	0.85%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	0	\$0.00
BANK OF STANLY	1	\$250,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	2	\$470,913.61	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14%	0	\$0.00
BANKERS TRUST	1	\$180,970.94	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$343,470.35	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,343.73	0.08%	0	\$0.00
BELLCO CREDIT UNION	1	\$407,738.64	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%	0	\$0.00
BLUE HILLS BANK	1	\$211,673.59	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$479,000.00	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%	0	\$0.00
	1	\$411,615.27	0.08%	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19%	0	\$0.00
	CASHCALL, INC.	24	\$8,383,463.75	1.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$316,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$558,545.36	0.11%	0	\$0.00
	CITIZENS STATE BANK	2	\$425,000.00	0.08%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$184,708.85	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$7,446,208.77	1.47%	0	\$0.00
	COLLINS STATE BANK	1	\$179,716.72	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2%	0	\$0.00
	COMMERCE STATE BANK	2	\$438,309.12	0.09%	0	\$0.00
	COMMERCIAL BANK	1	\$374,409.83	0.07%	0	\$0.00
	COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$604,470.58	0.12%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$828,225.88	0.16%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%	0	\$0.00
	DENALI STATE BANK	1	\$224,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$197,900.00	0.04%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$292,560.10	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	0	\$0.00
	EAGLE BANK	1	\$409,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	2	\$455,198.22	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$194,450.15	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$855,202.23	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$470,961.38	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$811,216.75	0.16%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0	\$0.00
	FARMINGTON BANK	2	\$623,700.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	1	\$267,771.59
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$191,117.10	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%	0	\$0.00
	FIRST CHOICE BANK	2	\$620,676.88	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05%	0	\$0.00
	FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0	\$0.00
	FIRST FLIGHT FCU	1	\$225,000.00	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,771,144.29	0.35%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	0	\$0.00

FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16%	0	\$0.00
FORUM CREDIT UNION	6	\$1,559,357.78	0.31%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%	0	\$0.00
FREMONT BANK	32	\$11,510,748.32	2.27%	0	\$0.00
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%	0	\$0.00
FULTON BANK, N.A.	6	\$1,557,657.96	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,519.62	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%	0	\$0.00
GMFS LLC	2	\$529,176.82	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$184,708.84	0.04%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	0	\$0.00
HARBORONE CREDIT UNION	4	\$997,819.43	0.2%	0	\$0.00
HAWAII NATIONAL BANK	3	\$940,752.30	0.19%	0	\$0.00
HEARTLAND BANK	2	\$698,155.89	0.14%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%	0	\$0.00

	HOME BANK	3	\$992,493.51	0.2%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,138,693.94	0.22%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,247,177.73	0.25%	0	\$0.00
	HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$6,824,226.48	1.34%	0	\$0.00
	INDEPENDENT BANK	2	\$399,875.88	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$401,766.71	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$656,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$305,518.42	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0	\$0.00
	LEADER BANK, N.A.	26	\$9,414,177.69	1.85%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%	0	\$0.00
		1	\$416,343.73	0.08%	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%	0		\$0.00
LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%	0		\$0.00
LINN AREA CREDIT UNION	1	\$217,664.35	0.04%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%	0		\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%	0		\$0.00
M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34%	0		\$0.00
MACON BANK, INC	1	\$226,882.37	0.04%	0		\$0.00
MAGNA BANK	2	\$735,737.87	0.14%	0		\$0.00
MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%	0		\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%	0		\$0.00
MARINE BANK	1	\$180,000.00	0.04%	0		\$0.00
MARINE CREDIT UNION	1	\$255,000.00	0.05%	0		\$0.00
MARQUETTE BANK	2	\$417,617.57	0.08%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$271,281.67	0.05%	0		\$0.00
MCCLAIN BANK	1	\$241,610.76	0.05%	0		\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,190,776.19	0.23%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%	0		\$0.00
MERIDIAN BANK	1	\$264,000.00	0.05%	0		\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%	0		\$0.00
METCALF BANK	1	\$298,700.00	0.06%	0		\$0.00
METRO BANK	1	\$249,615.08	0.05%	0		\$0.00
METRO CREDIT UNION	1	\$283,562.73	0.06%	0		\$0.00
MICHIGAN MUTUAL INC.	1	\$256,734.00	0.05%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$490,808.89	0.1%	0		\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05%	0		\$0.00
MIDWEST BANK	1	\$208,000.00	0.04%	0		\$0.00
MIDWEST BANK N.A.	1	\$291,000.00	0.06%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%	0		\$0.00
MIDWESTONE BANK	1	\$262,200.00	0.05%	0		\$0.00
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	0		\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	0		\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	0		\$0.00
MONSON SAVINGS BANK	1	\$341,473.42	0.07%	0		\$0.00
MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	0		\$0.00
MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	0		\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	0	\$0.00
MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	0	\$0.00
NATIONAL BANK	1	\$416,343.73	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	0	\$0.00
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	0	\$0.00
NEEDHAM BANK	2	\$764,361.04	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%	0	\$0.00
NUVISION FCU	1	\$275,000.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0	\$0.00
OCEANFIRST BANK	3	\$1,075,040.49	0.21%	0	\$0.00
OCMBC, INC	1	\$261,174.13	0.05%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%	0	\$0.00
OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0	\$0.00
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	47	\$14,890,317.45	2.93%	0	\$0.00
PEOPLES BANK	1	\$270,263.92	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0	\$0.00
	PIONEER BANK	6	\$1,559,191.59	0.31%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$204,146.21	0.04%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0	\$0.00
	PROSPERITY	1	\$242,010.11	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0	\$0.00
	PROVINCIAL BANK	2	\$475,242.64	0.09%	0	\$0.00
	PSECU	1	\$231,706.87	0.05%	0	\$0.00
	PULASKI BANK	1	\$234,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$409,200.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$177,000.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,018,355.72	0.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0	\$0.00
	RED RIVER BANK	2	\$520,704.23	0.1%	0	\$0.00
	RENASANT BANK	5	\$1,132,640.73	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0	\$0.00
	RIVER VALLEY BANK	2	\$438,200.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0	\$0.00
	RUSHMORE	4	\$1,607,017.32	0.32%	0	\$0.00
	S&T BANK	4	\$1,127,489.95	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35%	0	\$0.00
	SHORE MORTGAGE	2	\$662,241.02	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$14,078,305.91	2.77%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00
	SIUSLAW BANK	1	\$329,591.75	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	49	\$15,201,455.15	2.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$458,261.71	0.09%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$1,769,530.16	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%	0	\$0.00
	TRADITION MORTGAGE	1	\$266,588.90	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0	\$0.00
	TRUSTONE	1	\$189,501.29	0.04%	0	\$0.00
	TWO RIVERS BANK	1	\$242,500.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0	\$0.00
	UNION STATE BANK	1	\$194,999.30	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$211,673.59	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18%	0	\$0.00
		3	\$1,310,000.00	0.26%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$789,375.03	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%	0	\$0.00
	WEST CENTRAL BANK	1	\$271,562.50	0.05%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,324,220.00	0.26%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18%	0	\$0.00
Total		1,717	\$507,700,329.17	100%	1	\$267,771.59
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$298,439.79	0.06%	0	\$0.00
		8	\$1,956,124.32	0.39%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$237,222.18	0.05%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06%	0	\$0.00
	AMERICASH	1	\$224,853.26	0.04%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0	\$0.00
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00
	BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00

	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00
	BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,733,274.66	0.94%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00
	BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00
	BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00
	BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00
	BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00
	BUSEY BANK,	3	\$698,028.23	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00
	CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00
	CASHCALL, INC.	25	\$9,741,602.75	1.93%	1	\$533,384.41
	CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00
	CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00
	CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00

CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00
CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00
CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00
COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$200,490.83	0.04%	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,334.30	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$228,270.89	0.05%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	0	\$0.00
COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04%	0	\$0.00
COORS CREDIT UNION	1	\$207,136.58	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$627,879.16	0.12%	0	\$0.00
COULEE BANK	2	\$556,800.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06	0.04%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0	\$0.00
DATCU	1	\$174,724.59	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0	\$0.00
DEANLI STATE BANK	1	\$203,928.56	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0	\$0.00
DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$314,647.03	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0	\$0.00
DIME BANK	1	\$304,000.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0	\$0.00
EMPIRE BANK	1	\$224,638.09	0.04%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0	\$0.00
ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,083,045.42	0.21%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$406,720.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$808,796.02	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0	\$0.00
FARMINGTON BANK	2	\$542,721.57	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	0	\$0.00
FIDELITY BANK	1	\$204,250.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0	\$0.00
FIRST CHOICE BANK	3	\$956,837.76	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,619,354.01	0.72%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04%	0	\$0.00
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	1	\$400,769.93
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0	\$0.00
	1	\$193,398.16	0.04%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC						
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0		\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0		\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%	0		\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0		\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%	0		\$0.00
FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%	0		\$0.00
FIRST STATE BANK	1	\$289,303.88	0.06%	0		\$0.00
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	1	\$330,620.88	
FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15%	0		\$0.00
FIRSTTRUST BANK	4	\$1,220,161.94	0.24%	0		\$0.00
FNB DURANGO	1	\$319,734.89	0.06%	0		\$0.00
FNB SANTA FE	1	\$183,710.43	0.04%	0		\$0.00
FORUM CREDIT UNION	3	\$703,624.43	0.14%	0		\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$239,900.00	0.05%	0		\$0.00
FRANDSEN BANK & TRUST	2	\$490,581.37	0.1%	0		\$0.00
FREMONT BANK	20	\$7,253,407.32	1.44%	0		\$0.00
FULTON BANK, N.A.	6	\$1,429,285.64	0.28%	0		\$0.00
GATEWAY HOME LENDING	1	\$274,400.00	0.05%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0		\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0		\$0.00
GMFS LLC	5	\$1,624,948.69	0.32%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0		\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0		\$0.00
GRAND BANK	1	\$416,357.96	0.08%	0		\$0.00
GRAND BANK NA	1	\$179,722.86	0.04%	0		\$0.00
GREAT WESTERN BANK	3	\$791,913.54	0.16%	0		\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0		\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0		\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0		\$0.00

	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$648,450.05	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08%	0	\$0.00
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0	\$0.00
	HORIZON BANK N A	1	\$310,710.24	0.06%	0	\$0.00
	HORIZON BANK, N.A.	2	\$675,000.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$607,433.88	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0	\$0.00
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0	\$0.00
	JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0	\$0.00
	JUSTICE FCU	1	\$249,498.04	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$363,874.33	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0	\$0.00
LAYTON STATE BANK	1	\$179,000.00	0.04%	0	\$0.00
LEADER BANK, N.A.	19	\$6,211,244.68	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0	\$0.00
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0	\$0.00
MAGNA BANK	4	\$920,662.01	0.18%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0	\$0.00
MARINE BANK	2	\$411,000.00	0.08%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0	\$0.00
MERIDIAN BANK	1	\$280,155.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0	\$0.00
METRO CREDIT UNION	3	\$759,069.48	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$324,499.60	0.06%	0	\$0.00
MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$219,646.14	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$411,715.11	0.08%	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION					
	MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$251,200.00	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$622,540.01	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0	\$0.00
	NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0	\$0.00
	NCB, FSB	1	\$221,450.94	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0	\$0.00
	NEXBANK SSB	2	\$527,620.40	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25%	0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00
	OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,333.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	8	\$3,050,364.55	0.6%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$299,538.10	0.06%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0	\$0.00
	PRESPERITY BANK	1	\$246,900.00	0.05%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0	\$0.00
	PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0	\$0.00
	PUTNAM BANK	1	\$359,445.72	0.07%	0	\$0.00
	R BANK	1	\$268,327.04	0.05%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0	\$0.00
RED RIVER BANK	4	\$828,495.09	0.16%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0	\$0.00
RENASANT BANK	5	\$1,310,992.47	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0	\$0.00
RESMAC, INC.	1	\$325,486.94	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$461,514.89	0.09%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0	\$0.00
RUSHMORE	5	\$1,878,364.55	0.37%	0	\$0.00
S&T BANK	1	\$177,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$182,112.94	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0	\$0.00

	SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%	0	\$0.00
	SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06%	0	\$0.00
	STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%	0	\$0.00
	STEARNS LENDING INC.	55	\$17,361,208.29	3.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0	\$0.00

SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0	\$0.00
SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0	\$0.00
THE BANK OF UNION	1	\$194,094.06	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$215,660.06	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00
	UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00
	UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	0	\$0.00
	VALLEY BANK	1	\$236,635.10	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00
	VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0	\$0.00

	WAUKESHA STATE BANK	1	\$199,682.48	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$561,623.27	0.11%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$735,937.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	0	\$0.00
	WESTBURY BANK	1	\$201,688.99	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,507,309.56	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13%	0	\$0.00
Total		1,716	\$504,380,154.05	100%	3	\$1,264,775.22
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%	0	\$0.00
	ADVANTAGE BANK	1	\$199,660.28	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%	0	\$0.00
	ALPINE BANK	1	\$205,176.58	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%	1	\$196,424.48
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,331.49	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$525,466.73	0.17%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$929,308.70	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%	0	\$0.00
	APEX FINANCIAL, LC	1	\$395,390.29	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$259,590.81	0.09%	0	\$0.00
	BANCFIRST	2	\$388,387.80	0.13%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0	\$0.00
	BANK MUTUAL	2	\$417,340.59	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$211,673.59	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$416,343.73	0.14%	0	\$0.00
	BANK OF HAWAII	10	\$3,613,479.05	1.19%	0	\$0.00
	BANK OF IDAHO	1	\$203,671.87	0.07%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$189,700.99	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,692,166.34	0.89%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0	\$0.00
	BANKNEWPORT	1	\$234,638.18	0.08%	0	\$0.00
	BANNER BANK	1	\$355,451.88	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,499.34	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	BAYCOAST BANK	2	\$741,644.30	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0	\$0.00
	BLUE HILLS BANK	1	\$359,433.44	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0	\$0.00
	BOULDER VALLEY CU	1	\$385,505.53	0.13%	0	\$0.00
		1	\$416,343.73	0.14%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%	0	\$0.00
BUSEY BANK,	1	\$287,458.58	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,254,181.93	0.41%	0	\$0.00
CASHCALL, INC.	21	\$7,913,872.49	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$407,068.35	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00
CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00
COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$239,978.94	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64%	0	\$0.00
COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0	\$0.00

	DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0	\$0.00
	DHA FINANCIAL INC.	1	\$260,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$207,565.60	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	\$0.00
	FIRST BANK	1	\$266,330.19	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	\$0.00
	FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	\$0.00

FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	\$0.00
FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$176,038.54	0.06%	0	\$0.00
FREMONT BANK	9	\$3,591,211.12	1.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$618,384.28	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0	\$0.00

	GMFS LLC	3	\$976,950.04	0.32%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0	\$0.00
	GRAND BANK	1	\$416,343.73	0.14%	0	\$0.00
	GRAND BANK NA	1	\$415,359.50	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$641,393.82	0.21%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0	\$0.00
	GUARANTY FEDERAL	1	\$416,357.95	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$506,045.31	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$322,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	4	\$1,276,659.49	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0	\$0.00
	HOME BANK	1	\$416,357.96	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$417,844.40	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%	0	\$0.00
	HOMEWISE, INC.	1	\$219,438.71	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15%	0	\$0.00
	HORIZON BANK N A	2	\$571,108.11	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$180,127.23	0.06%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,883,164.17	0.95%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	13	\$4,230,010.88	1.4%	0	\$0.00

CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	0	\$0.00
LEADER BANK, N.A.	8	\$2,298,349.95	0.76%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$229,638.03	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	3	\$750,824.27	0.25%	0	\$0.00
MACON BANK, INC	1	\$312,000.00	0.1%	0	\$0.00
MAGNA BANK	1	\$342,000.00	0.11%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	0	\$0.00
MARINE BANK	3	\$610,550.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$184,978.42	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$269,584.28	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	0	\$0.00
MERIT BANK	1	\$335,482.67	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$796,144.50	0.26%	0	\$0.00
METCALF BANK	1	\$209,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$409,368.73	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$294,525.51	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.09%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%	0	\$0.00
MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0	\$0.00

	MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$259,581.80	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0	\$0.00
	NATIONWIDE BANK	2	\$577,110.06	0.19%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$256,595.54	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$195,691.54	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14%	0	\$0.00
	NUVISION FCU	2	\$520,000.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0	\$0.00
	OCEANFIRST BANK	1	\$249,615.08	0.08%	0	\$0.00
	OCMBC, INC	1	\$184,208.78	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$351,058.65	0.12%	0	\$0.00
	OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,810,375.19	1.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00
	PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00
		3	\$1,083,220.24	0.36%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$307,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00
	PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00
	PSFCU	1	\$183,710.43	0.06%	0	\$0.00
	PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00
	RED RIVER BANK	1	\$298,000.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00
	RENASANT BANK	6	\$1,541,791.45	0.51%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0	\$0.00
	ROUNDBANK	1	\$193,288.60	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0	\$0.00
	ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0	\$0.00
	RUSHMORE	1	\$203,000.00	0.07%	0	\$0.00
	S&T BANK	1	\$175,723.01	0.06%	0	\$0.00
		1	\$413,362.58	0.14%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$361,054.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0	\$0.00
	STANFORD FCU	2	\$727,357.90	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12%	0	\$0.00
	STEARNS LENDING INC.	40	\$12,777,272.73	4.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%	0	\$0.00
		2	\$518,423.81	0.17%	0	\$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	0	\$0.00
	THE BANK OF THE UNION	1	\$204,884.05	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,281.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0	\$0.00
	THE PARK BANK	1	\$195,544.77	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0	\$0.00
	TRUSTONE	2	\$516,433.77	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0	\$0.00
	UNITED BANK &TRUST	1	\$319,895.76	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$483,666.36	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$189,707.46	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,184.90	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00
	WEST GATE BANK	2	\$408,152.51	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	-0.07%	0	\$0.00
Total		1,024	\$302,814,686.80	100%	1	\$196,424.48
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%	0	\$0.00
	ADVANTAGE BANK	1	\$416,357.96	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11%	0	\$0.00
		3	\$674,937.03	0.32%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,185.30	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0	\$0.00
	BADGER BANK	1	\$174,918.20	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	0	\$0.00
	BANK OF HAWAII	7	\$2,177,755.41	1.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%	0	\$0.00
	BANK OF QUINCY	1	\$320,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$886,581.21	0.42%	0	\$0.00
	BANNER BANK	2	\$422,142.73	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$283,562.73	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0	\$0.00
	BOULDER VALLEY CU	1	\$224,546.06	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0	\$0.00

BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$330,490.37	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95	0.1%	0	\$0.00
CARROLLTON BANK	1	\$188,800.00	0.09%	0	\$0.00
CASHCALL, INC.	23	\$8,497,404.90	3.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,068.73	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$196,252.37	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0	\$0.00
COUNTY BANK	1	\$248,072.98	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA	2	\$739,833.83	0.35%	0	\$0.00

1ST ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0	\$0.00	
ENG LENDING	1	\$317,011.15	0.15%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%	0	\$0.00	
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0	\$0.00	
FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$296,960.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0	\$0.00	
FIRST CHOICE BANK	2	\$515,365.27	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%	0	\$0.00	
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0	\$0.00	

FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4%	0	\$0.00
FNB BANK, N.A.	1	\$225,700.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00
FREMONT BANK	12	\$3,556,467.10	1.67%	0	\$0.00
FRONTENAC BANK	1	\$323,490.09	0.15%	0	\$0.00
FULTON BANK, N.A.	5	\$1,449,900.27	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	0	\$0.00
GRAND BANK	1	\$416,343.73	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	0	\$0.00
HAMPDEN BANK	1	\$219,653.77	0.1%	0	\$0.00
HAPPYMORTGAGE	1	\$293,147.95	0.14%	0	\$0.00
HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	0	\$0.00
HEARTLAND BANK	2	\$458,203.74	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%	0	\$0.00
HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$272,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$466,265.04	0.22%	0	\$0.00
HORICON BANK	1	\$269,055.10	0.13%	0	\$0.00
HSBC BANK USA, N.A.	1	\$413,891.22	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,253,292.96	1.06%	0	\$0.00
INDEPENDENT BANK	2	\$404,268.89	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0	\$0.00
LAKE REGION BANK	1	\$226,400.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0	\$0.00
LAYTON STATE BANK	2	\$627,761.04	0.3%	0	\$0.00
LEADER BANK, N.A.	9	\$3,041,814.43	1.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0	\$0.00
M/I FINANCIAL CORP.	3	\$789,299.05	0.37%	0	\$0.00
MACON BANK, INC	1	\$176,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$477,913.03	0.22%	0	\$0.00
MARINE BANK	1	\$209,027.57	0.1%	0	\$0.00
MARINE BANK	1	\$193,492.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.11%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$328,800.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$359,842.10	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0	\$0.00
MIDSOUTH BANK	1	\$190,455.17	0.09%	0	\$0.00
MIDWEST BANK	1	\$177,707.41	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$460,000.00	0.22%	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION					
	MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0	\$0.00
	MONUMENT BANK	1	\$198,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0	\$0.00
	NCB, FSB	1	\$237,625.44	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$556,230.53	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$245,612.85	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$179,722.86	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$389,399.53	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,059,455.78	0.97%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$187,144.71	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	PINGORA LOAN SERVICING, INC.	1	\$403,750.00	0.19%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$245,612.85	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$212,172.82	0.1%	0	\$0.00
	PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$280,238.61	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0	\$0.00
	RED RIVER BANK	1	\$228,589.68	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$215,304.16	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	0	\$0.00
	RUSHMORE	4	\$1,384,796.71	0.65%	0	\$0.00
	S&T BANK	1	\$247,529.82	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$181,719.78	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$858,214.43	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$178,358.86	0.08%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$658,405.17	0.31%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,670,419.06	3.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$723,501.68	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$601,590.44	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0	\$0.00
	TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$354,441.31	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0	\$0.00
	UNIONBANK,N.A.	1	\$263,593.52	0.12%	0	\$0.00
	UNITED BANK & TRUST	2	\$661,343.21	0.31%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,028.95	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$203,685.90	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,126.92	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,743.67	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	0	\$0.00
Total		728	\$212,768,637.83	100%	0	\$0.00
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$238,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$222,642.86	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0	\$0.00
	BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00
	BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,371,926.85	0.59%	0	\$0.00
	BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00
	BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00
	BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57%	0	\$0.00
	CARROLLTON BANK	2	\$500,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	11	\$3,731,216.15	1.62%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$444,261.65	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00
	ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00
FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,435.19	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	0	\$0.00
FIRST CHOICE BANK	1	\$214,069.90	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,645.90	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$890,256.99	0.39%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69%	0	\$0.00
FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0	\$0.00
FIRST STATE BANK	1	\$183,710.43	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$185,707.28	0.08%	0	\$0.00
FIRSTRUST BANK	2	\$481,248.26	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$298,729.13	0.13%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0	\$0.00
FREMONT BANK	9	\$2,687,419.10	1.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0	\$0.00
FULTON BANK, N.A.	3	\$698,689.96	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$321,504.22	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0	\$0.00
GMFS LLC	2	\$566,913.69	0.25%	0	\$0.00
GRAND BANK	2	\$802,598.70	0.35%	0	\$0.00
GRAND BANK NA	2	\$662,840.87	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$269,584.28	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0	\$0.00
HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0	\$0.00
HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74%	0	\$0.00
INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00
IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00
LADERA LENDING, INC.	1	\$364,812.27	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00
LEADER BANK, N.A.	7	\$2,336,931.47	1.01%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0	\$0.00
M/I FINANCIAL CORP.	1	\$315,213.92	0.14%	0	\$0.00
MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00
MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$416,329.27	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00
MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$233,390.10	0.1%	0	\$0.00

	CREDIT UNION					
	MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$384,407.22	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$284,561.19	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00
	OAK BANK	1	\$263,100.00	0.11%	0	\$0.00
	OAK BANK/LENDER	1	\$305,029.62	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0	\$0.00
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,058.66	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0	\$0.00
PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$245,241.33	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0	\$0.00
PIONEER BANK	1	\$360,444.17	0.16%	0	\$0.00
PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0	\$0.00
PSFCU	1	\$319,496.39	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0	\$0.00
PULASKI BANK	3	\$1,032,364.89	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0	\$0.00
RANLIFE, INC.	1	\$239,317.95	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,045,538.35	1.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0	\$0.00
RED RIVER BANK	2	\$391,369.57	0.17%	0	\$0.00
RENASANT BANK	1	\$301,015.05	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$500,732.85	0.22%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$529,802.69	0.23%	0	\$0.00
RUSHMORE	2	\$622,889.94	0.27%	0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$221,642.92	0.1%	0	\$0.00

	INC.					
	SAFE CREDIT UNION	1	\$359,445.72	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$483,139.75	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$389,767.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76	3.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$640,000.00	0.28%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.18%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$286,277.29	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,928,183.91	3.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0	\$0.00

T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	1	\$278,734.52
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0	\$0.00
THE COLUMBIA BANK	2	\$455,644.27	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00
TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00
UNIONBANK,N.A.	1	\$315,502.69	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00
VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00
VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00
	11	\$3,168,918.95	1.37%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$399,376.47	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06%	0	\$0.00
Total		797	\$230,867,371.50	100%	1	\$278,734.52
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00
		1	\$557,600.00	1.18%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	9	\$2,786,100.00	5.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%	0	\$0.00
	CITIMORTGAGE	1	\$417,000.00	0.89%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45%	0	\$0.00
	GRAND BANK	1	\$192,850.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$157,140.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	1	\$186,774.68
	HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$464,109.70	0.99%	0	\$0.00
	HORIZON BANK, N.A.	1	\$250,000.00	0.53%	0	\$0.00
	ICON CREDIT UNION	1	\$222,000.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.39%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$247,345.62	0.53%	1	\$243,314.74
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%	0	\$0.00
	MARINE BANK	1	\$208,800.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$352,000.00	0.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00
	MVB BANK, INC.	1	\$282,709.97	0.6%	0	\$0.00
	NAT RES - NEVADA	1	\$384,750.00	0.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0	\$0.00
	OPES ADVISORS, INC.	1	\$228,500.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2%	0	\$0.00
	PARK BANK	1	\$210,400.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,425,820.00	3.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00
	RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0	\$0.00
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$203,450.00	0.43%	0	\$0.00
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54%	0	\$0.00
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00
Total		179	\$47,111,373.20	100%	2	\$430,089.42
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00

	ABBEVILLE BUILDNG & LOAN	1	\$399,370.49	0.08%	1	\$389,700.45
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06%	0	\$0.00
	AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00
	BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00
		1	\$267,300.00	0.05%	0	\$0.00

	BANK OF ABBEVILLE & TRUST COMPANY					
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,460,348.07	0.69%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.04%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04%	0	\$0.00
	BANNER BANK	2	\$442,988.15	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0	\$0.00
	BENCHMARK BANK	2	\$493,701.30	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0	\$0.00
	BLUE HILLS BANK	1	\$417,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%	0	\$0.00
	BUSEY BANK,	1	\$318,000.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00
	CAPITOL BANK	2	\$502,024.31	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	CASHCALL, INC.	18	\$6,835,391.59	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0	\$0.00
	CENTRAL BANK	1	\$416,343.73	0.08%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$416,343.73	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$194,693.11	0.04%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$203,215.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,428,099.98	1.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00
CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00
CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00
CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00
COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00
COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00

COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,759,712.13	0.35%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$585,325.55	0.12%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0	\$0.00
COULEE BANK	1	\$179,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%	0	\$0.00
CROSS KEYS BANK	1	\$215,667.43	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	0	\$0.00
DENALI STATE BANK	1	\$254,580.85	0.05%	0	\$0.00
DENMARK STATE BANK	1	\$229,425.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,028.09	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$608,000.00	0.12%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$416,357.96	0.08%	0	\$0.00
EQUITY LOANS, LLC	1	\$239,237.08	0.05%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,237,824.29	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$845,414.69	0.17%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%	0	\$0.00
	FARMINGTON BANK	2	\$417,587.55	0.08%	0	\$0.00
	FIDELITY BANK	1	\$182,500.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$227,166.92	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,692.52	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%	0	\$0.00
	FIRST CHOICE BANK	2	\$541,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,506,732.34	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	10	\$2,440,114.34	0.49%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$264,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,499,341.82	0.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%	0	\$0.00
		1	\$236,000.00	0.05%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$431,334.86	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,972,496.15	0.39%	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%	0	\$0.00
	FIRST SECURITY BANK	1	\$188,502.87	0.04%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$549,153.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$311,519.62	0.06%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,194,881.21	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$190,100.35	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2%	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%	0	\$0.00
	FREMONT BANK	23	\$8,116,701.42	1.61%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,121,681.72	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09%	0	\$0.00

GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%	0	\$0.00
GMFS LLC	2	\$475,118.79	0.09%	0	\$0.00
GOTMORTGAGE.COM	1	\$538,370.82	0.11%	0	\$0.00
GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%	0	\$0.00
GREAT WESTERN BANK	3	\$894,250.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
GUARANTY BANK	1	\$299,538.10	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13%	0	\$0.00
HAMPDEN BANK	1	\$297,160.00	0.06%	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%	0	\$0.00
HEARTLAND BANK	11	\$2,825,123.69	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00
HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%	0	\$0.00
HOME BANK	2	\$479,244.58	0.1%	0	\$0.00
HOME FEDERAL BANK	4	\$916,491.00	0.18%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22%	0	\$0.00
HOOSAC BANK	1	\$304,519.99	0.06%	0	\$0.00
HORIZON BANK N A	1	\$320,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$201,000.00	0.04%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$416,357.96	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0	\$0.00
	1	\$259,590.81	0.05%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0	\$0.00
	LAYTON STATE BANK	1	\$175,900.00	0.03%	0	\$0.00
	LEADER BANK, N.A.	9	\$3,165,314.75	0.63%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0	\$0.00
	LIBERTY BANK	1	\$182,435.63	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0	\$0.00
	LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,091,397.23	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0	\$0.00
	MAGNA BANK	4	\$994,999.89	0.2%	0	\$0.00
	MARINE BANK	2	\$539,465.99	0.11%	0	\$0.00
	MARINE CREDIT UNION	1	\$244,248.35	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26%	0	\$0.00
	MERCANTILE BANK	1	\$184,201.47	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,046.01	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0	\$0.00
METCALF BANK	1	\$417,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$245,470.47	0.05%	0	\$0.00
MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	0	\$0.00
MIDWEST BANK N.A.	1	\$200,925.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	0	\$0.00
MLD MORTGAGE, INC.	2	\$810,729.14	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$219,661.27	0.04%	0	\$0.00
MVB BANK, INC.	1	\$211,110.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	0	\$0.00
NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%	0	\$0.00
NCB, FSB	1	\$416,357.96	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$238,400.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$471,400.00	0.09%	0	\$0.00
	NUVISION FCU	4	\$1,146,900.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	13	\$5,845,836.91	1.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$364,438.01	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	1	\$407,832.76
	PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0	\$0.00
	PIONEER BANK	1	\$209,000.00	0.04%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$192,696.26	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0	\$0.00
	PRIMEBANK	1	\$284,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0	\$0.00

	PROVINCIAL BANK	1	\$204,148.03	0.04%	0	\$0.00
	PSECU	5	\$1,413,105.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3%	0	\$0.00
	PULASKI BANK	1	\$234,622.01	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0	\$0.00
	RCB BANK	1	\$199,692.07	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0	\$0.00
	RENASANT BANK	1	\$416,343.73	0.08%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%	0	\$0.00
	RUSHMORE	4	\$1,234,917.56	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%	0	\$0.00
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%	1	\$266,488.12
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$323,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,545,883.10	0.31%	1	\$171,152.83
	SHORE MORTGAGE	5	\$1,398,100.10	0.28%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$21,263,167.38	4.23%	1	\$401,003.87
		1	\$247,191.00	0.05%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SOLARITY CREDIT UNION	1	\$214,386.40	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	17	\$5,559,022.47	1.11%	0	\$0.00
ST.MARY'S BANK	2	\$386,800.00	0.08%	0	\$0.00
STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$664,854.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,212,953.52	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13%	0	\$0.00
STEARNS LENDING INC.	34	\$10,300,128.37	2.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,594,933.88	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	0	\$0.00
SUSQUEHANNA BANK	1	\$244,622.77	0.05%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%	0	\$0.00

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%	0	\$0.00
THE MORTGAGE CENTER	1	\$244,150.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$270,400.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,300.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%	0	\$0.00
TRUSTONE	1	\$396,000.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$189,700.99	0.04%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%	0	\$0.00
ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%	0	\$0.00
UNIONBANK,N.A.	2	\$431,484.72	0.09%	0	\$0.00
UNITED BANK & TRUST	2	\$834,000.00	0.17%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,134,830.74	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27%	0	\$0.00
	VALLEY GREEN BANK	1	\$175,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45%	0	\$0.00
	WCS LENDING LLC	1	\$401,381.04	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	0	\$0.00
	WESTBURY BANK	1	\$184,700.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$232,741.10	0.05%	0	\$0.00
	Unavailable	1	\$247,000.00	-0.05%	0	\$0.00
Total		1,696	\$502,702,213.20	100%	5	\$1,636,178.03
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	0	\$0.00
	HARRINGTON BANK	1	\$135,382.64	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	0	\$0.00
Total		168	\$53,525,519.56	100%	0	\$0.00

3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$378,342.46	0.55%	0	\$0.00
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%	0	\$0.00
	RPM MORTGAGE, INC	23	\$7,407,821.34	10.73%	0	\$0.00
	RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4%	0	\$0.00
Total		234	\$69,069,680.98	100%	0	\$0.00
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$238,300.00	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$159,300.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,300.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%	0	\$0.00
	BANK OF HAWAII	1	\$458,000.00	0.45%	0	\$0.00

	BANK OF LANCASTER	1	\$333,350.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	0	\$0.00
	BANK OF SAN ANGELO	1	\$240,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,311,896.43	2.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,125.78	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%	0	\$0.00
	BUSEY BANK,	2	\$573,301.35	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$159,300.00	0.16%	0	\$0.00
	CASHCALL, INC.	11	\$3,714,473.44	3.62%	0	\$0.00
	CENTRAL TRUST BANK	1	\$256,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$288,000.00	0.28%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$410,000.00	0.4%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$261,841.27	0.25%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,058,303.00	2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,200.00	0.16%	0	\$0.00
	DENALI STATE BANK	1	\$316,000.00	0.31%	0	\$0.00
	DENMARK STATE BANK	1	\$176,000.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00
EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$273,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%	0	\$0.00
FIRST CHOICE BANK	1	\$164,273.04	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$447,500.00	0.44%	0	\$0.00
FREMONT BANK	9	\$2,388,675.33	2.33%	0	\$0.00
GESA CREDIT UNION	1	\$157,601.74	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0	\$0.00
GRAND BANK	1	\$398,219.99	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,105,552.42	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%	0	\$0.00
	HEARTLAND BANK	1	\$217,682.00	0.21%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$208,060.64	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$232,300.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,080.39	0.31%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,906,200.00	2.83%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	LPMC, LLC	1	\$229,000.00	0.22%	0	\$0.00
	MACON BANK, INC	1	\$200,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$235,600.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
		2	\$410,679.45	0.4%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MLD MORTGAGE, INC.	2	\$492,791.09	0.48%	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	0	\$0.00
NCB, FSB	1	\$199,110.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$816,680.00	0.8%	0	\$0.00
NEXBANK SSB	1	\$415,144.34	0.4%	0	\$0.00
NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$340,900.00	0.33%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,594,744.16	1.55%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%	0	\$0.00
PALM LENDING, LLC	1	\$187,832.96	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,500.00	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	2	\$507,753.86	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,792,911.59	2.72%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98	1.35%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0	\$0.00
PROVINCIAL BANK	1	\$222,200.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$474,950.00	0.46%	0	\$0.00
REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%	0	\$0.00

RUSHMORE	1	\$295,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$176,043.10	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$514,000.00	0.5%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0	\$0.00
STANFORD FCU	1	\$255,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	2	\$506,746.52	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,289,000.00	1.25%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0	\$0.00
UNITED BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00
UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0	\$0.00
USE CREDIT UNION	1	\$177,915.19	0.17%	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$206,100.00	0.2%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,543.77	0.31%	0	\$0.00
	WEST POINTE BANK	1	\$158,500.00	0.15%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17%	0	\$0.00
Total		411	\$102,710,650.73	100%	0	\$0.00
3138W9BS8	A & N MORTGAGE SERVICES, INC.	1	\$365,616.93	0.2%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12%	0	\$0.00
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01%	0	\$0.00
	FIRST PLACE BANK	229	\$65,768,631.94	35.32%	1	\$282,095.12
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	53	\$18,618,366.25	10%	0	\$0.00
	RPM MORTGAGE, INC.	120	\$39,096,712.65	20.99%	0	\$0.00
Total		593	\$186,216,816.79	100%	1	\$282,095.12
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00
	HARRINGTON BANK	3	\$901,976.58	1.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0	\$0.00
	MERCHANTS BANK	1	\$239,613.97	0.32%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0	\$0.00
	PINNACLE BANK	2	\$684,341.66	0.92%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0	\$0.00
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0	\$0.00
Total		231	\$74,691,793.56	100%	0	\$0.00
3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0	\$0.00
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0	\$0.00
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	1	\$175,652.79
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%	1	\$367,959.59
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%	0	\$0.00
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$249,639.79	0.2%	0	\$0.00
Total		476	\$129,415,805.83	100%	2	\$543,612.38
3138W9BV1	A & N MORTGAGE SERVICES, INC.	1	\$323,490.95	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%	0	\$0.00
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%	0	\$0.00
	HARRINGTON BANK	1	\$173,228.52	0.47%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%	1	\$582,927.15
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%	0	\$0.00
	RPM MORTGAGE, INC	2	\$325,533.85	0.89%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$872,104.53	2.37%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$244,020.47	0.66%	0	\$0.00
	Unavailable	2	\$272,874.56	0.75%	0	\$0.00
Total		151	\$36,753,648.54	100%	1	\$582,927.15
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24	0.33%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%	0	\$0.00
	BLUE RIDGE BANK	1	\$126,832.85	0.25%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.83%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%	0	\$0.00
	DSW MORTGAGE INC.	1	\$135,598.65	0.27%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45%	0	\$0.00
	HARRINGTON BANK	1	\$263,220.88	0.52%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19%	0	\$0.00
	MERCHANTS BANK	1	\$212,686.21	0.42%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47%	0	\$0.00
	PINNACLE BANK	1	\$153,368.65	0.31%	0	\$0.00
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62%	0	\$0.00
	SMI LENDING, INC.	1	\$314,436.08	0.63%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98%	0	\$0.00
Total		214	\$50,179,633.81	100%	0	\$0.00
3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	0	\$0.00
		1	\$195,300.00	0.39%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	2	\$394,917.65	0.78%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	0	\$0.00	
AUBURNBANK	1	\$180,000.00	0.36%	0	\$0.00	
BANCORPSOUTH BANK	1	\$276,000.00	0.55%	0	\$0.00	
BANK OF HAWAII	1	\$195,000.00	0.39%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$369,937.96	0.73%	0	\$0.00	
BAXTER CREDIT UNION	1	\$315,700.00	0.63%	0	\$0.00	
BAYCOAST BANK	2	\$700,803.59	1.39%	0	\$0.00	
BELLCO CREDIT UNION	1	\$272,312.67	0.54%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83%	0	\$0.00	
CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,249,854.93	2.48%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0	\$0.00	
COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,500.00	0.35%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,600.00	0.53%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00	
EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35%	1	\$168,026.03	

	ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$454,685.38	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$424,681.80	0.84%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$276,711.24	0.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	4	\$997,128.98	1.98%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	2	\$578,000.00	1.15%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37%	0	\$0.00
	FREMONT BANK	3	\$830,093.43	1.65%	0	\$0.00
	FULTON BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.79%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	1	\$302,600.00	0.6%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	0	\$0.00
	LEADER BANK, N.A.	2	\$664,000.00	1.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	LIBERTY BANK	1	\$190,456.95	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	0	\$0.00
	MAGNA BANK	1	\$225,600.00	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	0	\$0.00
	METCALF BANK	1	\$187,000.00	0.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$281,923.50	0.56%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$373,888.65	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00
	NUVISION FCU	1	\$288,650.00	0.57%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$193,400.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00
	PROGRESSIVE BANK	1	\$231,331.16	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0	\$0.00
	SABINE STATE BANK & TRUST INC. CO.	1	\$231,000.00	0.46%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0	\$0.00
	ST.MARY'S BANK	3	\$669,000.00	1.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0	\$0.00
Total		202	\$50,431,295.54	100%	1	\$168,026.03
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.74%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$510,250.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00
	BAYCOAST BANK	1	\$203,661.16	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$249,500.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	0	\$0.00
	CENTRAL ONE FCU	1	\$193,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$370,500.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	1	\$236,207.52	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$201,600.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,550.00	0.49%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49%	0	\$0.00
		3	\$617,669.33	1.23%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$506,000.00	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST PLACE BANK	1	\$239,308.09	0.48%	0	\$0.00
	FIRST SOUTH BANK	1	\$209,500.00	0.42%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%	0	\$0.00
	FREMONT BANK	1	\$208,541.98	0.41%	0	\$0.00
	FULTON BANK, N.A.	3	\$819,340.00	1.63%	0	\$0.00
	GECU	1	\$189,000.00	0.38%	0	\$0.00
	GMFS LLC	1	\$173,091.00	0.34%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	1	\$271,000.00	0.54%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$607,781.07	1.21%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$155,400.00	0.31%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,054,104.86	2.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%	0	\$0.00
	INDEPENDENT BANK	1	\$179,000.00	0.36%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0	\$0.00
LAONA STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%	0	\$0.00
MACON BANK, INC	1	\$217,700.00	0.43%	0	\$0.00
MAGNA BANK	1	\$285,900.00	0.57%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$283,000.00	0.56%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$235,200.00	0.47%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$219,920.00	0.44%	0	\$0.00
NUVISION FCU	1	\$233,900.00	0.46%	0	\$0.00
OAK BANK	1	\$249,000.00	0.49%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0	\$0.00
OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0	\$0.00
PSECU	1	\$166,477.09	0.33%	0	\$0.00
PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0	\$0.00
RANLIFE, INC.	1	\$221,000.00	0.44%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$273,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00
	TEXANS CREDIT UNION	1	\$200,627.95	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%	0	\$0.00
Total		196	\$50,352,355.68	100%	0	\$0.00
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.46%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00
		1	\$180,600.00	0.36%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED BANK	1	\$263,732.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	1	\$218,938.58
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$417,000.00	0.83%	0	\$0.00
	CASHCALL, INC.	4	\$1,115,700.00	2.22%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$573,000.00	1.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$472,000.00	0.94%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,200,311.00	2.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,980.17	0.82%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,600.00	0.95%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00
	EAGLE BANK	1	\$250,000.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00
		1	\$221,000.00	0.44%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$259,769.58	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$190,500.00	0.38%	0	\$0.00
FREMONT BANK	4	\$978,551.88	1.94%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%	0	\$0.00
GMFS LLC	3	\$709,065.00	1.41%	0	\$0.00
GRAND BANK NA	1	\$281,000.00	0.56%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$206,000.00	0.41%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	0	\$0.00
HOME STATE BANK NA	1	\$176,250.00	0.35%	0	\$0.00
HORIZON BANK NA	1	\$247,200.00	0.49%	0	\$0.00
ICON CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,538.40	0.54%	0	\$0.00
	LEADER BANK, N.A.	1	\$325,000.00	0.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$233,000.00	0.46%	0	\$0.00
	LIBERTY BANK	1	\$207,348.92	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00
	MARKESAN STATE BANK	1	\$288,000.00	0.57%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$197,800.00	0.39%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$260,268.19	0.52%	0	\$0.00
	MERIT BANK	1	\$218,500.00	0.43%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$263,259.77	0.52%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%	0	\$0.00
	NCB, FSB	1	\$175,500.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$177,000.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$228,000.00	0.45%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$638,420.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$187,500.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00
	PROVINCIAL BANK	2	\$657,000.00	1.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%	0	\$0.00
	RANLIFE, INC.	2	\$554,000.00	1.1%	0	\$0.00
		2	\$573,000.00	1.14%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%	0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.36%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	2	\$646,351.81	1.28%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00
RUSHMORE	1	\$278,500.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00
SHEA MORTGAGE INC.	1	\$546,250.00	1.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$516,000.00	1.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$249,306.00	0.49%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%	0	\$0.00
STEARNS LENDING INC.	6	\$1,592,100.00	3.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%	0	\$0.00
TEXAS BANK	1	\$292,000.00	0.58%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$224,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%	0	\$0.00
THE HARVARD STATE BANK	1	\$225,000.00	0.45%	0	\$0.00
THE NECEDAH BANK	1	\$268,000.00	0.53%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%	0	\$0.00
UNICO BANK	1	\$270,000.00	0.54%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%	0	\$0.00
VALLEY NATIONAL BANK	3	\$822,000.00	1.63%	0	\$0.00
VERITAS FUNDING, LLC	2	\$604,500.00	1.2%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0	\$0.00
WALLICK AND VOLK, INC	1	\$185,884.61	0.37%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	Unavailable	1	\$202,240.11	0.37%	0	\$0.00
Total		199	\$50,365,276.51	100%	1	\$218,938.58
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$178,000.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%	0	\$0.00
	CASHCALL, INC.	16	\$4,758,400.00	6.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,947.00	1.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,495.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,714,470.00	6.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,429.78	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00
	DIME BANK	1	\$205,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$519,283.58	0.69%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$218,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%	0	\$0.00
		2	\$515,950.00	0.69%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$903,200.00	1.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$323,100.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,740.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$359,920.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0	\$0.00
GMFS LLC	2	\$609,810.00	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0	\$0.00
GRAND BANK NA	1	\$290,000.00	0.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$356,500.00	0.48%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%	0	\$0.00

	M/I FINANCIAL CORP.	1	\$184,800.00	0.25%	0	\$0.00
	MARINE CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	MARQUETTE BANK	1	\$226,100.00	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$552,250.00	0.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$661,310.00	0.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$324,000.00	0.43%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$364,000.00	0.49%	0	\$0.00
	ONEUNITED BANK	1	\$337,000.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,500.00	1.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,568,000.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$201,760.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	RUSHMORE	1	\$625,500.00	0.83%	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$548,169.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0	\$0.00
	ST.MARY'S BANK	1	\$287,900.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	2	\$581,400.00	0.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.24%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMC FUNDING	1	\$461,363.49	0.61%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$658,000.00	0.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$329,149.00	0.41%	0	\$0.00
Total		262	\$75,050,212.41	100%	0	\$0.00
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%	0	\$0.00
	ADVANTAGE BANK	3	\$483,705.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	3	\$488,200.00	0.48%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$158,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.16%	0	\$0.00
	BANK OF RANTOUL	1	\$170,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$163,125.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$639,380.01	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$159,125.00	0.15%	0	\$0.00
	BANNER BANK	3	\$482,500.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%	0	\$0.00
		8	\$1,273,400.00	1.24%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$169,421.72	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00
CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	0	\$0.00
CASHCALL, INC.	1	\$152,100.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$167,200.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$151,200.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$150,093.16	0.15%	0	\$0.00
CITIZENS FIANNICIAL BANK	1	\$152,800.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$162,500.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,069,485.90	1.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0	\$0.00
COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$478,700.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,532.30	0.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0	\$0.00
COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.15%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	DATCU	1	\$154,142.49	0.15%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%	0	\$0.00
	DFCU FINANCIAL	3	\$465,150.00	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$167,500.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$155,581.34	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0	\$0.00
		1	\$154,400.00	0.15%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$634,770.44	0.62%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$624,780.00	0.61%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	5	\$797,800.00	0.78%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$816,525.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$314,600.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$172,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$831,600.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
FIRSTBANK	2	\$308,400.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$167,787.67	0.16%	0	\$0.00
FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$330,050.00	0.32%	0	\$0.00
FREMONT BANK	12	\$1,972,515.00	1.92%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$466,700.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%	0	\$0.00
GATEWAY STATE BANK	1	\$172,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00

	GMFS LLC	3	\$488,013.50	0.48%	0	\$0.00
	GOODFIELD STATE BANK	1	\$159,000.00	0.15%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%	0	\$0.00
	GUARANTY FEDERAL	1	\$166,500.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$473,201.45	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%	0	\$0.00
	HAMPDEN BANK	1	\$168,000.00	0.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%	0	\$0.00
	HAPPYMORTGAGE	1	\$164,751.48	0.16%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$307,243.00	0.3%	0	\$0.00
	HERITAGE CCU	1	\$149,779.02	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$160,733.20	0.16%	0	\$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16%	0	\$0.00
	HOME STATE BANK NA	1	\$152,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$937,321.37	0.91%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$326,300.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	2	\$317,200.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$470,525.57	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$172,200.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	0	\$0.00
	INTERBANK	2	\$311,950.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	0	\$0.00
	LAONA STATE BANK	1	\$159,920.00	0.16%	0	\$0.00

LEADER BANK, N.A.	3	\$479,920.00	0.47%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	0	\$0.00
LIBERTY BANK	2	\$306,547.80	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	0	\$0.00
LUANA SAVINGS BANK	2	\$318,735.23	0.31%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	0	\$0.00
MARINE BANK	1	\$152,950.00	0.15%	0	\$0.00
MARION CENTER BANK	1	\$152,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$486,300.00	0.47%	0	\$0.00
MCCLAIN BANK	1	\$161,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$157,622.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	0	\$0.00
MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$171,752.18	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%	0	\$0.00
MORTGAGE NETWORK INC	1	\$160,560.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%	0	\$0.00
NCB, FSB	3	\$476,500.00	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$475,175.00	0.46%	0	\$0.00
O A MORTGAGE SERVICES	1	\$156,750.00	0.15%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%	0	\$0.00
	2	\$307,920.00	0.3%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	1	\$152,000.00	0.15%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$158,800.00	0.15%	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%	0	\$0.00
	PEOPLES BANK	1	\$169,760.48	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3%	0	\$0.00
	PIONEER BANK	3	\$458,500.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%	0	\$0.00
	PSECU	1	\$165,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	2	\$321,750.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	R BANK	1	\$163,752.99	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$159,600.00	0.16%	0	\$0.00
	RCB BANK	1	\$163,200.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$781,759.00	0.76%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$173,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$317,377.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,569.86	0.15%	0	\$0.00
RUSHMORE	4	\$648,780.00	0.63%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,767,018.55	2.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$163,200.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$330,262.02	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,355.40	0.17%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$166,250.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,500.00	0.16%	0	\$0.00
STATE BANK OF ARTHUR	1	\$161,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$161,695.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	6	\$933,954.87	0.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,500.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$333,100.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15%	0	\$0.00
	SUTTON BANK	2	\$331,500.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$162,450.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15%	0	\$0.00
	THE PINERIES BANK	1	\$171,740.94	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$159,900.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$328,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%	0	\$0.00
		2	\$311,000.00	0.3%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00
	WESTBURY BANK	1	\$171,600.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	0	\$0.00
	Unavailable	1	\$172,000.00	-0.08%	0	\$0.00
Total		640	\$102,715,097.97	100%	0	\$0.00
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%	0	\$0.00
	ADVANTAGE BANK	2	\$262,920.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,298.93	0.27%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,711.33	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	0	\$0.00
	ARK MORTGAGE INC	1	\$139,009.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56%	0	\$0.00
	BANCFIRST	1	\$145,350.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$997,320.12	1.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,750.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$134,900.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,599.98	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,560.00	0.25%	0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,502.20	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,282.07	0.82%	0	\$0.00
	BAYLAKE ABNK	1	\$140,650.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,600.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,300.00	0.3%	0	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27%	0	\$0.00
	CENTRUE BANK	2	\$277,200.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$397,178.01	0.79%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$403,980.00	0.81%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,920.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$534,924.00	1.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,332.77	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$129,500.00	0.26%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$144,530.00	0.29%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$143,900.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$134,400.00	0.27%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$136,000.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00

FIRST CHOICE BANK	1	\$143,807.08	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,625.00	0.56%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,139.00	0.28%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,481.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26%	0	\$0.00
FIRST INTERSTATE BANK	6	\$839,300.00	1.68%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28%	1	\$135,533.57
FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54%	0	\$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$283,686.00	0.57%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
FREMONT BANK	3	\$401,549.65	0.8%	0	\$0.00
FULTON BANK, N.A.	1	\$140,650.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00
GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$265,400.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$389,563.04	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33	0.83%	0	\$0.00
	1	\$125,800.00	0.25%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	1	\$125,400.00	0.25%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%	0	\$0.00	
HOMEWISE, INC.	2	\$287,700.00	0.57%	0	\$0.00	
HONOR CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	
HORIZON BANK, N.A.	2	\$277,800.00	0.56%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	
ILLINI BANK	1	\$139,832.36	0.28%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$271,100.00	0.54%	0	\$0.00	
INDEPENDENT BANK	1	\$135,375.00	0.27%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$126,300.00	0.25%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%	0	\$0.00	
M/I FINANCIAL CORP.	2	\$278,080.57	0.56%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	
MARINE BANK	1	\$138,400.00	0.28%	0	\$0.00	
MARINE CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	
MARKESAN STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$130,300.00	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.28%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56%	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0	\$0.00	

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%	0	\$0.00
	NCB, FSB	2	\$289,000.00	0.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$143,650.00	0.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0	\$0.00
	NORTH DALLAS BANK & TRUST, CO.	1	\$127,811.43	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0	\$0.00
	OPES ADVISORS, INC.	1	\$136,000.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0	\$0.00
	PIONEER CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	0	\$0.00
	PROSPERITY BANK	2	\$257,710.96	0.51%	0	\$0.00
	PROVINCIAL BANK	1	\$148,200.00	0.3%	0	\$0.00
	PSECU	1	\$145,869.23	0.29%	0	\$0.00
	RABOBANK, N.A.	1	\$136,800.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$128,814.13	0.26%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	0	\$0.00
	SALAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	0	\$0.00
	SHORE MORTGAGE	3	\$423,700.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,405.65	2.99%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	0	\$0.00
	SIUSLAW BANK	1	\$146,400.00	0.29%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,100.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$141,500.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$129,000.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$137,557.05	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	2	\$284,800.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$129,804.20	0.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00

THE MONEY SOURCE DBA HMAC FUNDING						
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.26%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	
THINK MUTUAL BANK	1	\$128,000.00	0.26%	0	\$0.00	
TRUSTONE	1	\$138,450.00	0.28%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81%	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53%	0	\$0.00	
UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	
UNITED BANK OF UNION	1	\$131,500.00	0.26%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,606.72	0.26%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29%	0	\$0.00	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$130,200.00	0.26%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%	0	\$0.00	
WEST GATE BANK	1	\$135,339.00	0.27%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$407,785.00	0.81%	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,151.39	0.28%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
Total		367	\$50,046,063.59	100%	1	\$135,533.57
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$253,000.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$101,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$337,519.21	0.67%	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08	5.73%	0	\$0.00
	BANK OF RANTOUL	1	\$60,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$405,971.00	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$199,200.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$82,000.00	0.16%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	6	\$422,100.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51%	0	\$0.00
	CASHCALL, INC.	2	\$500,000.00	0.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$31,950.00	0.06%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$92,300.00	0.18%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$407,200.00	0.81%	0	\$0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,312.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,683,373.71	3.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$555,981.65	1.1%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$207,437.50	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$46,775.89	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$332,327.88	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,000.00	0.47%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.34%	0	\$0.00
	EMPIRE BANK	1	\$164,300.00	0.33%	0	\$0.00
	EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03%	0	\$0.00
	FARMINGTON BANK	1	\$217,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$923,250.00	1.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$53,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.35%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$409,528.91	0.81%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$174,950.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,500,656.60	2.97%	0	\$0.00
HARBOR CREDIT UNION	1	\$47,300.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81%	0	\$0.00
HOME FEDERAL BANK	1	\$66,905.04	0.13%	0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15%	0	\$0.00
HOME STATE BANK NA	1	\$182,000.00	0.36%	0	\$0.00
HONOR BANK	1	\$83,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
LEADER BANK, N.A.	2	\$450,100.00	0.89%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4%	0	\$0.00
	1	\$49,138.83	0.1%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION					
	LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47%	0	\$0.00
	M&T BANK	1	\$390,214.90	0.77%	0	\$0.00
	MARINE BANK	2	\$193,500.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$400,000.00	0.79%	0	\$0.00
	MIDWEST BANK	1	\$74,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	2	\$299,400.00	0.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,103,400.00	2.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$62,000.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39%	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,288,383.90	2.55%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,362,572.27	2.7%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47%	0	\$0.00
	PULASKI BANK	1	\$100,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,200.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$78,500.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$118,976.93	0.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3%	0	\$0.00
	SALAL CREDIT UNION	1	\$191,413.51	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00
	SEAMEN'S BANK	1	\$374,000.00	0.74%	0	\$0.00
	SHORE MORTGAGE	2	\$455,100.00	0.9%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$208,250.00	0.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$450,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$222,600.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,000.00	0.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,865.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,700.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00
	TRISTAR BANK	1	\$125,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,969.26	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$414,179.24	0.82%	0	\$0.00
	UNITED BANK & TRUST	4	\$730,200.00	1.45%	0	\$0.00
	UNITED BANK OF UNION	1	\$69,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,233.42	0.28%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$527,359.04	1.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$472,000.00	0.94%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95	0.25%	0	\$0.00
	WELLS FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,249.24	0.74%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22%	0	\$0.00
Total		333	\$50,442,386.85	100%	0	\$0.00
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,430.00	3.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$133,000.00	3.77%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,500.00	3.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	4.98%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00	3.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,000.00	6.74%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	3.54%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	2.38%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00	1.07%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,669.35	5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00	4.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00	5.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$119,500.00	3.38%	0	\$0.00
Total		26	\$3,531,672.47	100%	0	\$0.00
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00	32.32%	0	\$0.00
Total		8	\$1,474,148.11	100%	0	\$0.00
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	9.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	6.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59%	0	\$0.00
	RUSHMORE	1	\$128,000.00	3.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,500.00	7.64%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$103,000.00	2.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$250,700.00	7.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	4.22%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00	7.43%	0	\$0.00
Total		16	\$3,552,870.00	100%	0	\$0.00
3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9%	0	\$0.00
	BANK OF THE CASCADES	1	\$222,000.00	2.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	4.12%	0	\$0.00
		1	\$193,750.00	1.93%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLE TAYLOR BANK	2	\$446,098.99	4.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	2.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69%	0	\$0.00
FIRST PLACE BANK	3	\$301,156.56	3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	1.47%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$221,150.00	2.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$158,000.00	1.58%	0	\$0.00
IDAHO FIRST BANK	1	\$248,624.97	2.48%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35	1.02%	0	\$0.00
LANDMARK CREDIT UNION	5	\$707,686.60	7.06%	0	\$0.00
M&T BANK	1	\$304,084.60	3.03%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64%	0	\$0.00
RABOBANK, N.A.	1	\$232,000.00	2.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,500.00	2.67%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78%	0	\$0.00
RENASANT BANK	1	\$136,500.00	1.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$251,405.32	2.51%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$174,736.42	1.74%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,969.85	1.09%	0	\$0.00
Total		54	\$10,023,520.15	100%	0	\$0.00
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45%	0	\$0.00
	ADVANTAGE BANK	1	\$187,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$319,900.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00
	BANK OF GALESVILLE	1	\$182,000.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$519,760.16	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$360,400.00	0.48%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$300,000.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%	0	\$0.00
	CASHCALL, INC.	30	\$8,946,500.00	11.85%	1	\$233,648.87
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,870.00	0.68%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%	0	\$0.00
DFCU FINANCIAL	3	\$699,100.00	0.93%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,401.45	1.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$218,500.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.37%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%	0	\$0.00
FREMONT BANK	2	\$745,500.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%	0	\$0.00
GEO-CORP, INC.	1	\$270,000.00	0.36%	0	\$0.00
GEORGETOWN BANK	1	\$279,000.00	0.37%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%	0	\$0.00
GMFS LLC	2	\$364,700.00	0.48%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	1	\$308,881.05
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68%	0	\$0.00
INSIGHT CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78%	0	\$0.00
LADERA LENDING, INC.	1	\$300,000.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	2	\$728,700.00	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77%	0	\$0.00
	LHM FINANCIAL CORP	1	\$412,000.00	0.55%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$755,000.00	1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$182,280.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$205,700.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55%	0	\$0.00
	NETWORK FUNDING LP	2	\$555,300.00	0.74%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$494,450.00	0.65%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$172,320.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,308.75	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56%	0	\$0.00
	PEOPLES BANK	1	\$274,696.62	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$174,724.00	0.23%	1	\$164,754.28
	RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00
	RUSHMORE	1	\$195,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$204,500.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25%	0	\$0.00
		1	\$208,905.00	0.28%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64%	0	\$0.00
	SHORE MORTGAGE	2	\$401,700.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$955,100.00	1.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29%	0	\$0.00
	STANFORD FCU	1	\$250,000.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,241,054.00	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,500.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83%	1	\$247,538.86
	USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,000.00	0.72%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,750.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,000,662.00	1.29%	0	\$0.00
Total		267	\$75,493,765.46	100%	4	\$954,823.06
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$121,000.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$137,979.23	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,544,861.23	7.03%	0	\$0.00
	AUBURN BANK	2	\$198,000.00	0.39%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$247,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$337,000.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,686.64	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
	BETTER BANKS	1	\$57,097.14	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$81,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88%	0	\$0.00
	BUSEY BANK,	4	\$381,502.35	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$95,302.94	0.19%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$124,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$41,400.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$217,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$323,031.90	0.64%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$340,750.00	0.68%	0	\$0.00
		1	\$49,135.87	0.1%	0	\$0.00

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION					
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,000.00	0.75%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,000.00	0.69%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	DAIRY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$41,197.20	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$219,225.00	0.43%	0	\$0.00
	EASTWOOD BANK	2	\$570,000.00	1.13%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$202,958.95	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,050.00	1.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$61,600.00	0.12%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$88,346.42	0.18%	0	\$0.00
	FIRST CENTURY BANK	3	\$234,500.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$174,279.04	0.35%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$255,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,600.00	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00
	FIRSTRUST BANK	3	\$470,446.00	0.93%	0	\$0.00
	FISHER NATIONAL BANK	1	\$81,550.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,500.00	0.23%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$50,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$271,156.41	0.54%	0	\$0.00

HARBOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
HAWTHORN BANK	1	\$63,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,959.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,546.00	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$166,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$48,450.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,300.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$292,747.51	0.58%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,700.00	0.28%	0	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$174,707.52	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21%	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.1%	0	\$0.00
MARINE BANK	4	\$369,319.62	0.73%	0	\$0.00
MARINE BANK & TRUST	1	\$59,000.00	0.12%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$76,438.18	0.15%	0	\$0.00
MIDWEST BANK N.A.	1	\$180,000.00	0.36%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$228,204.69	0.45%	0	\$0.00
MIDWESTONE BANK	2	\$142,489.57	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32%	0	\$0.00
MLD MORTGAGE, INC.	3	\$775,599.08	1.54%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46%	0	\$0.00
NATIONWIDE BANK	1	\$100,064.51	0.2%	0	\$0.00

	NORTHMARK BANK	1	\$213,451.42	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$879,800.00	1.74%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$212,000.00	0.42%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	4	\$572,400.00	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	27	\$3,399,677.62	6.74%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$124,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	1	\$91,000.00	0.18%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	5	\$407,862.87	0.81%	0	\$0.00
	SACU	1	\$29,878.96	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$175,700.17	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$325,000.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$320,900.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$49,600.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$306,150.00	0.61%	0	\$0.00
	TRISTAR BANK	1	\$50,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%	0	\$0.00
	UNITED BANK & TRUST	2	\$518,000.00	1.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69%	0	\$0.00
	UNITED VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69%	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$125,250.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01%	0	\$0.00
Total		339	\$50,445,549.10	100%	0	\$0.00
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$209,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28%	0	\$0.00
		1	\$284,000.00	0.38%	0	\$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE					
	ALLIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$100,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$448,060.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$287,599.84	0.38%	0	\$0.00
	AMERICAN BANK	2	\$161,808.62	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$69,600.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$71,200.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,250.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,700.67	0.06%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28%	0	\$0.00
	BANCORPSOUTH BANK	4	\$663,305.00	0.88%	0	\$0.00
	BANK & TRUST COMPANY	1	\$52,916.21	0.07%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$99,000.00	0.13%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%	0	\$0.00
	BANK OF RANTOUL	2	\$111,500.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,000.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%	0	\$0.00
	BANKWEST OF KANSAS	1	\$21,100.00	0.03%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
	BLUE HILLS BANK	1	\$194,500.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%	0	\$0.00
	BORDER STATE BANK	1	\$54,311.10	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%	0	\$0.00
	BUSEY BANK,	2	\$228,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,900.00	0.17%	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00	0.18%	0	\$0.00
CASHCALL, INC.	24	\$6,001,725.50	7.96%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%	0	\$0.00
CENTRAL STATE BANK	2	\$184,300.00	0.24%	0	\$0.00
CHEMICAL BANK	2	\$148,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	0.26%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$947,700.00	1.26%	0	\$0.00
COMMUNITY STATE BAML	1	\$76,193.06	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$460,350.00	0.61%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15%	0	\$0.00
COUNTRYSIDE BANK	1	\$110,500.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$70,200.00	0.09%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$190,634.93	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,800.00	0.1%	0	\$0.00
DENALI STATEBANK	1	\$102,500.00	0.14%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72	0.75%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17%	0	\$0.00
DIME BANK	1	\$124,000.00	0.16%	0	\$0.00
DOMINION CREDIT UNION	2	\$247,900.00	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18%	0	\$0.00
EASTWOOD BANK	1	\$145,000.00	0.19%	0	\$0.00
ENVISION CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,275.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34%	0	\$0.00
FAA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$247,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,094.99	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$152,000.00	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04%	0	\$0.00
FIRST SERVICE BANK	1	\$61,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$167,532.36	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$123,250.00	0.16%	0	\$0.00
FREMONT BANK	1	\$181,486.23	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
GMFS LLC	2	\$397,000.00	0.53%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$73,000.00	0.1%	0	\$0.00

	GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43%	0	\$0.00
	GREAT WESTERN BANK	2	\$149,000.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$645,100.00	0.86%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$802,250.00	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22%	0	\$0.00
	HAWTHORN BANK	1	\$148,781.51	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	HERITAGE COMMUNITY CU	1	\$143,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,146.83	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$125,000.00	0.17%	0	\$0.00
	HONOR BANK	2	\$95,000.00	0.13%	0	\$0.00
	HORIZON BANK NA	1	\$95,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$185,789.66	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21%	0	\$0.00
	INDEPENDENT BANK	6	\$460,050.00	0.61%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$314,500.00	0.42%	0	\$0.00
	LAYTON STATE BANK	1	\$163,000.00	0.22%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$99,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52%	0	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00

M/I FINANCIAL CORP.	1	\$210,000.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00
MACON BANK, INC	1	\$48,500.00	0.06%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05%	0	\$0.00
MARINE BANK	2	\$88,500.00	0.12%	0	\$0.00
MARINE BANK & TRUST	1	\$41,000.00	0.05%	0	\$0.00
MARQUETTE BANK	1	\$157,000.00	0.21%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$330,010.00	0.44%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$18,964.02	0.03%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$284,509.22	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55%	0	\$0.00
MLD MORTGAGE, INC.	2	\$546,419.62	0.72%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19%	0	\$0.00
MORTGAE AMERICA INC	1	\$364,000.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
NCB, FSB	1	\$43,800.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$230,565.77	0.31%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00
OPES ADVISORS, INC.	1	\$413,996.49	0.55%	0	\$0.00

	ORIENTAL BANK	1	\$103,200.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,077,883.11	1.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,750.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$543,042.04	0.72%	0	\$0.00
	PEOPLES BANK	2	\$229,717.06	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65%	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$455,950.00	0.6%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	3	\$188,490.41	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$400,700.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67%	0	\$0.00
	RICHLAND STATE BANK	1	\$77,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$35,500.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$82,200.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	2	\$267,961.08	0.36%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$213,750.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$47,162.29	0.06%	0	\$0.00
		1	\$92,000.00	0.12%	0	\$0.00

	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION					
	SELECT BANK	1	\$115,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	2	\$293,100.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,033,638.80	1.37%	0	\$0.00
	SIU CREDIT UNION	2	\$132,000.00	0.18%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$210,482.91	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00
	STANFORD FCU	3	\$590,000.00	0.78%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$54,500.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$464,100.00	0.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$326,651.74	0.43%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$290,904.98	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$375,998.33	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$287,000.00	0.38%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$477,000.00	0.63%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$162,700.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73%	1	\$374,041.57
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,250.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,066,013.36	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,971,839.03	2.62%	0	\$0.00
	UNITED BANK OF UNION	2	\$142,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$186,010.85	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,919,132.84	5.2%	0	\$0.00
	VALLEY NATIONAL BANK	27	\$4,229,607.94	5.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$367,500.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$937,000.00	1.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,500.00	1.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,000.00	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$608,731.08	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$353,000.00	0.47%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,700.00	0.1%	0	\$0.00
	Unavailable	1	\$108,500.00	0.12%	0	\$0.00
Total		503	\$75,391,135.35	100%	1	\$374,041.57
3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.61%	0	\$0.00
	AMERICASH	1	\$194,500.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$482,292.25	1.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,112.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,900.00	0.55%	0	\$0.00
		1	\$151,086.45	0.6%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26%	0	\$0.00
CASHCALL, INC.	1	\$398,000.00	1.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$392,716.19	1.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$278,000.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,651.78	0.97%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$160,518.21	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$109,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,500.00	1.61%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,800.00	1.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,000.00	1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$706,200.00	2.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,450.00	2.71%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$244,000.00	0.97%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,500.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$207,500.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31%	0	\$0.00
FIRST PLACE BANK	1	\$91,426.74	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,500.00	0.6%	0	\$0.00
HOME STATE BANK NA	1	\$216,200.00	0.86%	0	\$0.00
HOME STATE BANK, N.A.	1	\$258,450.00	1.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54%	0	\$0.00
HONOR BANK	1	\$84,905.88	0.34%	0	\$0.00
	1	\$118,550.00	0.47%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION					
INDEPENDENT BANK	1	\$86,298.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9%	0	\$0.00
MACON BANK, INC	4	\$494,685.00	1.96%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$163,763.71	0.65%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$493,250.00	1.96%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$404,318.00	1.6%	0	\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	1.31%	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$196,500.00	0.78%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,583.97	0.62%	0	\$0.00
NCB, FSB	1	\$322,024.90	1.28%	0	\$0.00
O A MORTGAGE SERVICES	1	\$124,316.58	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$101,925.00	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26%	0	\$0.00
PINNACLE BANK	1	\$178,742.10	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,800.00	0.85%	0	\$0.00
POSTAL CREDIT UNION	1	\$158,950.00	0.63%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85%	0	\$0.00
R P FUNDING, INC	2	\$340,100.00	1.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65%	0	\$0.00
ROCKLAND TRUST	1	\$223,800.00	0.89%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$396,000.00	1.57%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.76%	0	\$0.00
SALAL CREDIT UNION	1	\$182,250.00	0.72%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$167,000.00	0.66%	0	\$0.00
SEVERN SAVINGS BANK	1	\$258,750.00	1.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,036,691.74	4.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$174,500.00	0.69%	0	\$0.00
STEARNS LENDING INC.	1	\$293,600.00	1.16%	0	\$0.00

	TALMER BANK AND TRUST	1	\$102,200.00	0.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$222,200.00	0.88%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,666.21	0.55%	0	\$0.00
Total		126	\$25,210,902.04	100%	0	\$0.00
3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$397,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45%	0	\$0.00
	CASHCALL, INC.	1	\$259,000.00	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$116,840.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$483,437.00	1.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$596,000.00	2.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$576,700.00	2.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$112,750.00	0.45%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$326,900.00	1.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$145,698.99	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66%	0	\$0.00
	LHM FINANCIAL CORP	1	\$199,724.45	0.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,141,800.00	4.52%	0	\$0.00
	MERIDIAN BANK	1	\$173,500.00	0.69%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$130,000.00	0.52%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,743.51	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$275,000.00	1.09%	0	\$0.00
	NCB, FSB	1	\$208,836.57	0.83%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$147,945.00	0.59%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00
	OCMBC, INC	1	\$174,018.31	0.69%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%	0	\$0.00
	PEOPLES BANK	2	\$466,598.00	1.85%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$232,678.99	0.92%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,300.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	1.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$97,502.00	0.39%	0	\$0.00
RUSHMORE	1	\$200,000.00	0.79%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$221,432.00	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,700.00	0.79%	0	\$0.00
SOVEREIGN	1	\$456,200.00	1.81%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%	0	\$0.00
THE HOME LENDING GROUP	1	\$186,700.00	0.74%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%	0	\$0.00
UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65%	0	\$0.00
WESTERN BANCORP	1	\$209,500.00	0.83%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00	0.52%	0	\$0.00

Total			124	\$25,238,600.17	100%	0	\$0.00
3138W9CF5	360 MORTGAGE GROUP, LLC		1	\$161,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$95,245.00	0.38%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$151,600.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		5	\$827,800.00	3.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$165,850.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$210,200.00	0.83%	0	\$0.00
	BANK OF HAWAII		1	\$171,500.00	0.68%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR		1	\$290,948.59	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		10	\$2,635,560.00	10.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.		1	\$197,500.00	0.78%	0	\$0.00
	CASHCALL, INC.		2	\$544,700.00	2.16%	0	\$0.00
	CENTRAL PACIFIC BANK		1	\$341,869.71	1.36%	0	\$0.00
	CENTURY LENDING COMPANY		4	\$968,580.00	3.84%	0	\$0.00
	CITYWORTH MORTGAGE, LLC		1	\$112,341.49	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		5	\$959,945.01	3.81%	0	\$0.00
	COBALT MORTGAGE, INC.		1	\$184,400.00	0.73%	0	\$0.00
	COLONIAL SAVINGS, F.A.		1	\$171,158.50	0.68%	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$126,500.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		3	\$526,889.54	2.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$483,700.00	1.92%	0	\$0.00
	DFCU FINANCIAL		2	\$272,200.00	1.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$139,000.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST		5	\$1,331,045.00	5.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		1	\$147,490.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION		2	\$517,000.00	2.05%	0	\$0.00
	FBC MORTGAGE, LLC		2	\$349,760.00	1.39%	0	\$0.00
	FIRST CHOICE BANK		1	\$208,876.66	0.83%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY		1	\$49,700.00	0.2%	0	\$0.00
	GRAND BANK NA		1	\$401,200.00	1.59%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$208,150.00	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC		1	\$226,400.00	0.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION		4	\$1,194,300.00	4.74%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$110,500.00	0.44%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54%	0	\$0.00
	MACON BANK, INC	1	\$96,000.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$101,501.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$389,750.00	1.55%	0	\$0.00
	MOHAVE STATE BANK	1	\$126,812.90	0.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,300.00	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99%	0	\$0.00
	R P FUNDING, INC	2	\$411,700.00	1.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$341,551.35	1.36%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$255,938.87	1.02%	0	\$0.00
	SHORE MORTGAGE	1	\$294,100.00	1.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$302,900.00	1.2%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$140,433.31	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.84%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,000.00	0.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$148,500.00	0.59%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$704,240.00	2.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$741,981.19	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$234,950.00	0.93%	0	\$0.00

	COMPANY					
	WESTERN BANCORP	1	\$143,200.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,120.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,657.76	0.42%	0	\$0.00
Total		127	\$25,195,985.97	100%	0	\$0.00
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,282,090.00	9.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,090.00	0.8%	0	\$0.00
	AMERICASH	1	\$237,500.00	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,890.00	0.85%	0	\$0.00
	BANK OF ENGLAND	2	\$408,750.00	1.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$807,850.00	3.2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$211,500.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,700.00	0.75%	0	\$0.00
	CASHCALL, INC.	5	\$1,136,800.00	4.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$609,944.00	2.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$253,100.00	1%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$690,200.00	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$803,500.00	3.18%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$109,550.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$257,000.00	1.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$590,100.00	2.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,600.00	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$946,111.20	3.75%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,027.46	0.74%	0	\$0.00
	FREMONT BANK	1	\$158,400.00	0.63%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$176,900.00	0.7%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77%	0	\$0.00
	HERITAGE OAKS BANK	1	\$236,500.00	0.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,400.00	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$295,500.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59%	0	\$0.00
	KWIK MORTGAGE CORP	1	\$263,000.00	1.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34%	0	\$0.00
	MANN MORTGAGE LLC	1	\$144,100.00	0.57%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,487,022.00	5.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$217,007.29	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,204.58	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,750.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,600.00	1.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$896,550.00	3.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8%	0	\$0.00
	RESMAC, INC.	1	\$139,500.00	0.55%	0	\$0.00
	RH FUNDING CO.	1	\$173,600.00	0.69%	0	\$0.00
	RUSHMORE	2	\$536,800.00	2.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67%	0	\$0.00
	SHORE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,500.00	0.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,405.00	0.73%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,500.00	1.48%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07%	0	\$0.00
Total		125	\$25,232,060.60	100%	0	\$0.00
3138W9CH1	ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$151,023.72	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.52%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66%	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,600.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,000.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$77,800.00	0.15%	0	\$0.00
	BANK OF FARMINGTON	1	\$38,480.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$466,775.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$770,000.00	1.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06%	0	\$0.00
	BORDER STATE BANK	1	\$165,750.00	0.33%	0	\$0.00
	BOULDER VALLEY CU	1	\$227,800.00	0.45%	0	\$0.00

CARROLLTON BANK	2	\$200,031.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	2	\$284,925.24	0.56%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21%	1	\$102,491.45
CITIZENS STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
CIZENS & NORTHERN BANK	1	\$208,000.00	0.41%	0	\$0.00
COLE TAYLOR BANK	1	\$143,790.01	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$479,079.61	0.95%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,312.86	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
COMMUNITY BANK	1	\$118,447.92	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$221,000.00	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,607.69	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$285,474.62	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%	0	\$0.00
FIRST BANK & TRUST	2	\$202,500.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,900.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	19	\$3,452,708.74	6.84%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$250,000.00	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
FLANAGAN STATE BANK	1	\$143,579.08	0.28%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
FREMONT BANK	4	\$730,136.87	1.45%	0	\$0.00
GECU	1	\$99,799.28	0.2%	0	\$0.00
GENISYS CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,300.00	0.47%	0	\$0.00
HEADWATERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$162,400.00	0.32%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.97%	0	\$0.00
HONOR CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00
HOOSAC BANK	1	\$159,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00
ILLINI BANK	1	\$90,683.96	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$118,500.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57%	0	\$0.00
	LIBERTY BANK	1	\$154,553.14	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
	MACON BANK, INC	1	\$72,000.00	0.14%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
	MARINE BANK & TRUST	1	\$92,800.00	0.18%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$285,000.00	0.56%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,550.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$63,900.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	0.12%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,500.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,500.00	0.28%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$42,800.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$453,200.00	0.9%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$221,368.80	0.44%	0	\$0.00

OCEANFIRST BANK	1	\$155,000.00	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$136,000.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$409,529.07	0.81%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14%	0	\$0.00
PIONEER CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12%	0	\$0.00
PSECU	2	\$306,000.00	0.61%	0	\$0.00
PUTNAM BANK	1	\$94,000.00	0.19%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$266,650.00	0.53%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27%	0	\$0.00
SFMC, LP	1	\$217,000.00	0.43%	0	\$0.00
SHERBURNE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$464,329.55	0.92%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,200.04	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$452,550.00	0.9%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.3%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,803.75	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$378,000.00	0.75%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	\$154,500.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,325.00	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99%	0	\$0.00
	TRUSTONE	1	\$119,000.00	0.24%	0	\$0.00
	TSB BANK	1	\$112,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$102,400.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98	0.39%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,535.91	0.22%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$121,497.32	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	US MORTGAGELINE	1	\$405,697.23	0.8%	0	\$0.00
	VALLEY BANK	1	\$39,884.69	0.08%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	VISIONBANK OF IOWA	1	\$92,500.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00
	Unavailable	2	\$374,900.00	0.68%	0	\$0.00
Total		331	\$50,472,165.10	100%	1	\$102,491.45
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$178,000.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,300.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$143,900.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$37,787.00	0.07%	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$300,150.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	2	\$213,873.34	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$122,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59%	0	\$0.00
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	BOULDER VALLEY CU	1	\$129,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,700.00	0.23%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$303,135.66	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37%	0	\$0.00
	CARDINLA FINANCIAL COMPANY, L.P.	1	\$217,600.00	0.43%	0	\$0.00

	DBA SEBONIC FINANCIAL					
	CENTURY LENDING COMPANY	1	\$97,792.00	0.19%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$151,500.00	0.3%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25%	0	\$0.00
	CHELSEA GROTON BANK	1	\$224,000.00	0.44%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	3	\$161,240.61	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$380,600.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$86,001.69	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,566.74	0.81%	0	\$0.00
	COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$104,000.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$129,200.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00
	EAGLE BANK	1	\$213,500.00	0.42%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$267,238.02	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	3	\$310,726.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%	0	\$0.00
FIRST FLIGHT FCU	1	\$64,600.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$355,625.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$120,300.00	0.24%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	20	\$3,313,838.85	6.57%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$312,800.00	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%	0	\$0.00
FREMONT BANK	2	\$246,397.45	0.49%	0	\$0.00
GECU	2	\$151,350.00	0.3%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GRAND MARSH STATE BANK	2	\$146,400.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$549,019.02	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$227,200.00	0.45%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$106,250.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$154,100.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	2	\$162,562.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00

IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%	0	\$0.00
ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00
INSIGHT CREDIT UNION	1	\$129,524.53	0.26%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%	0	\$0.00
LAKE AREA MORTGAGE	1	\$163,300.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%	0	\$0.00
MACON BANK, INC	1	\$138,000.00	0.27%	0	\$0.00
MAGNA BANK	1	\$224,000.00	0.44%	0	\$0.00
MARINE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$151,100.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55%	0	\$0.00
METCALF BANK	1	\$133,300.00	0.26%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$158,235.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$413,223.40	0.82%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,558.62	0.3%	0	\$0.00
MIDWEST BANK N.A.	1	\$300,000.00	0.59%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$114,818.03	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$77,900.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$319,200.00	0.63%	0	\$0.00
NCB, FSB	2	\$140,500.00	0.28%	0	\$0.00
NEW ERA BANK	1	\$99,500.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24%	0	\$0.00
NORTHWESTERN BANK	1	\$119,000.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$281,000.00	0.56%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$348,990.97	0.69%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65%	0	\$0.00
	ORIENTAL BANK	1	\$128,622.92	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$175,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,800.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07%	0	\$0.00
	PIONEER BANK	1	\$100,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$260,677.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,750.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32%	0	\$0.00
	PSECU	4	\$524,675.58	1.04%	0	\$0.00
	PUTNAM BANK	1	\$55,838.55	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56%	0	\$0.00
	RIVER CITIES BANK	1	\$109,250.00	0.22%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$157,546.38	0.31%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$121,500.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$175,200.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$273,273.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$157,300.00	0.31%	0	\$0.00
	SOOPER CREDIT UNION	1	\$107,569.64	0.21%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$116,000.00	0.23%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$116,800.00	0.23%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29%	0	\$0.00
	SUTTON BANK	2	\$174,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$167,900.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23%	0	\$0.00
Total		345	\$50,443,248.34	100%	0	\$0.00

3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$87,300.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ADVANTAGE BANK	2	\$196,830.00	0.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$96,400.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,305.00	0.39%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$98,804.46	0.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$276,000.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,263,217.87	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%	0	\$0.00
	AUBURN BANK	1	\$88,500.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$106,000.00	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2%	0	\$0.00
	BANCFIRST	2	\$171,400.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	4	\$378,500.00	0.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$98,400.00	0.2%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$103,600.00	0.21%	1	\$101,417.76
	BANK OF ENGLAND	1	\$99,500.00	0.2%	0	\$0.00
	BANK OF FRANKLIN	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$95,861.68	0.19%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$194,213.46	0.39%	0	\$0.00
BANK OF WASHINGTON	1	\$103,380.00	0.21%	0	\$0.00
BANNER BANK	1	\$87,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$108,300.00	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
BUSEY BANK,	1	\$108,593.31	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00	0.2%	0	\$0.00
CAPAHA BANK	1	\$89,300.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21%	0	\$0.00
CARROLLTON BANK	1	\$103,500.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$215,000.00	0.43%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%	0	\$0.00
CENTRAL ONE FCU	1	\$100,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$301,100.00	0.6%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$477,998.00	0.95%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,300.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$491,473.69	0.98%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$190,900.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,167.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$99,450.00	0.2%	0	\$0.00

	ASSOCIATION, INC.					
	CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,350.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,264.70	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8%	0	\$0.00
	DFCU FINANCIAL	3	\$279,500.00	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$89,240.00	0.18%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	0	\$0.00
	EMPIRE BANK	1	\$107,250.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00
	EVERBANK	1	\$104,083.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$190,300.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.21%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$85,347.39	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,650.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$283,400.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$277,117.40	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$99,603.05	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$293,000.00	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,400.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$96,514.32	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$174,850.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$95,900.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,800.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$98,250.00	0.2%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,700.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,154.67	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$99,922.33	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$201,546.37	0.4%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21%	0	\$0.00
FREMONT BANK	3	\$299,852.68	0.6%	0	\$0.00

FULTON BANK, N.A.	4	\$395,900.00	0.79%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62%	0	\$0.00
GATEWAY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00
GIFFORD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
GMFS LLC	1	\$89,150.00	0.18%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	5	\$512,988.00	1.02%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$313,620.00	0.63%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,071.98	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2%	0	\$0.00
HEARTLAND BANK	2	\$178,518.73	0.36%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,800.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$87,849.07	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$106,700.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$108,700.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$194,963.00	0.39%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$101,600.00	0.2%	0	\$0.00
HONOR BANK	1	\$102,900.00	0.21%	0	\$0.00
HOOSAC BANK	1	\$106,000.00	0.21%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$198,800.00	0.4%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$90,272.63	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$209,500.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$509,168.80	1.02%	0	\$0.00
ILLINI BANK	2	\$185,655.00	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,200.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$100,292.72	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$100,783.00	0.2%	0	\$0.00
INDIANA COMMUNITY BANK	1	\$102,720.00	0.21%	0	\$0.00
INDUSTRIAL CENTRE FCU	1	\$91,124.56	0.18%	0	\$0.00
INTERBANK	1	\$98,275.00	0.2%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$85,500.00	0.17%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$92,345.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.21%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,000.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$296,400.00	0.59%	0	\$0.00
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	3	\$309,750.00	0.62%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$85,025.00	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,973.27	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$286,200.00	0.57%	0	\$0.00
	LPMC, LLC	1	\$107,600.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$95,858.57	0.19%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00
	MARKESAN STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$103,250.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$295,780.00	0.59%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$88,800.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,200.00	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$295,200.00	0.59%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,837.34	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,000.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,447.37	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$93,455.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00

MVB BANK, INC.	1	\$103,500.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$102,850.00	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$104,945.17	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$268,678.95	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	0.58%	0	\$0.00
NCB, FSB	3	\$280,565.54	0.56%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$181,077.00	0.36%	0	\$0.00
NUMARK CREDIT UNION	2	\$185,150.00	0.37%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	2	\$200,703.88	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$94,350.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$205,730.00	0.41%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$106,199.37	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.38%	0	\$0.00
PLAINS COMMERCE BANK	1	\$109,000.00	0.22%	0	\$0.00
PLANTERS BANK	1	\$88,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,789.67	0.38%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$90,050.00	0.18%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$103,650.00	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$105,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,250.00	0.21%	0	\$0.00
PURDUE FEDERAL CU	2	\$201,150.00	0.4%	0	\$0.00
PYRAMAX BANK	1	\$86,450.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$187,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$203,600.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,360.79	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,155.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SFMC, LP.	1	\$107,000.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$790,470.34	1.58%	2	\$192,999.46
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$106,500.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$208,249.38	0.42%	0	\$0.00
	SPC CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,000.00	0.19%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$189,600.00	0.38%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	6	\$615,300.00	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$972,844.38	1.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,650.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,440.95	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,850.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$449,890.26	0.9%	0	\$0.00
	TEXANS CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	TEXAS SECURITY BANK	1	\$107,837.34	0.22%	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVER	1	\$88,000.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$91,870.37	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$103,000.00	0.21%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,400.00	0.36%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,790.00	0.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$96,900.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
TRUSTONE	2	\$193,684.00	0.39%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$99,700.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,849.38	0.2%	0	\$0.00
UNION BANK OF BLAIR	1	\$91,200.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,230.00	1.01%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82%	0	\$0.00
UNITED BANK & TRUST	2	\$201,950.00	0.4%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	1	\$108,660.43	0.22%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$94,800.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61%	1	\$90,697.46
UNITY BANK	1	\$108,800.00	0.22%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,852.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,500.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.21%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$105,900.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$554,543.00	1.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$108,000.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,750.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,800.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,713.96	0.95%	0	\$0.00
Total		510	\$50,054,176.91	100%	4	\$385,114.68
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34%	0	\$0.00
	AMERICAN BANK	1	\$103,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75%	0	\$0.00
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,200.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,500.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34%	0	\$0.00
	BANCFIRST	1	\$93,000.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.34%	0	\$0.00

	BANK OF HAWAII	1	\$94,782.10	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,400.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,128.26	0.72%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,500.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,306.00	0.8%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$107,400.00	0.43%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41%	0	\$0.00
	CASHCALL, INC.	1	\$87,000.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$183,188.00	0.73%	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,925.00	1.22%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$191,852.68	0.76%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$103,846.78	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,700.00	0.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$104,625.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,968.08	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$95,950.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$385,077.03	1.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41%	0	\$0.00
	CREDIT UNION WEST	1	\$104,750.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0	\$0.00
		1	\$100,769.18	0.4%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$102,400.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
	DFCU FINANCIAL	2	\$199,000.00	0.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38%	0	\$0.00
	FINANCIAL EDGE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	FIRST CENTRAL BANK	1	\$96,000.00	0.38%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,919.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$374,000.00	1.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,800.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$86,400.00	0.34%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$85,000.00	0.34%	0	\$0.00

	INC. DBA CAPITAL MORTGAGE CORPORATI					
	FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$97,500.00	0.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	FREMONT BANK	3	\$302,000.00	1.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00
	GMFS LLC	2	\$202,400.00	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$294,872.56	1.17%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
	HEARTLAND BANK	2	\$176,875.00	0.7%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	1	\$106,250.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$106,590.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$90,000.00	0.36%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38%	0	\$0.00
	INTER NATIONAL BANK	1	\$85,279.67	0.34%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42%	0	\$0.00

LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MAGNA BANK	1	\$88,000.00	0.35%	0	\$0.00
MANUFACTRERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39%	0	\$0.00
MARINE BANK	2	\$184,070.00	0.73%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$199,675.00	0.79%	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,350.00	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,400.00	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00
NCB, FSB	4	\$390,500.00	1.55%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$87,600.00	0.35%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$104,349.43	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,500.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$93,029.65	0.37%	0	\$0.00
R P FUNDING, INC	1	\$92,221.84	0.37%	0	\$0.00
RCB BANK	1	\$105,000.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,540.11	2.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.43%	0	\$0.00
RIVER VALLEY BANK	1	\$86,815.00	0.35%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37%	1	\$90,773.09
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,430.00	0.39%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,575.85	0.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%	0	\$0.00
	SFMC, LP	1	\$93,100.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$381,356.99	1.52%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,368.26	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,600.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,500.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$91,864.46	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,603.05	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$298,460.64	1.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$86,682.89	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,050.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN	1	\$101,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.43%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$90,045.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36%	0	\$0.00

	VILLAGE MORTGAGE	2	\$199,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,023.80	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42%	0	\$0.00
	Unavailable	2	\$190,299.70	0.69%	0	\$0.00
Total		261	\$25,134,568.91	100%	1	\$90,773.09
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.27%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN BANK	3	\$317,775.00	0.79%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,750.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,064.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,235.23	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,221.97	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$610,945.00	1.53%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$89,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$94,257.82	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,345.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$92,114.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,594.69	3.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,050.00	0.23%	0	\$0.00

AUBURNBANK	1	\$88,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,200.00	0.26%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$195,600.00	0.49%	0	\$0.00
BANK FORWARD	1	\$100,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$102,500.00	0.26%	0	\$0.00
BANK OF THE CASCADES	2	\$208,700.00	0.52%	0	\$0.00
BANK OF WASHINGTON	1	\$107,567.75	0.27%	0	\$0.00
BAY AREA CREDIT UNION	1	\$107,847.83	0.27%	0	\$0.00
BETTER BANKS	1	\$97,712.84	0.24%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$106,700.00	0.27%	0	\$0.00
BLC COMMUNITY BANK	1	\$91,500.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,000.00	0.74%	0	\$0.00
BUSEY BANK,	1	\$96,860.23	0.24%	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$105,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$91,867.45	0.23%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$94,360.79	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.26%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$201,067.60	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$366,000.00	0.91%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$573,483.00	1.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$198,527.02	0.5%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$94,478.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$216,750.00	0.54%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,600.00	0.25%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,700.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$102,320.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	0	\$0.00
FIRST BANK	1	\$93,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25%	0	\$0.00
FIRST COMMAND BANK	1	\$88,672.06	0.22%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$91,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,000.00	0.46%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$94,000.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$91,367.93	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$85,500.00	0.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00
	FIRSTBANK	1	\$94,200.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$103,000.00	0.26%	0	\$0.00
	FREMONT BANK	4	\$410,409.67	1.02%	0	\$0.00
	FULTON BANK, N.A.	1	\$107,200.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	GMFS LLC	1	\$104,000.00	0.26%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,100.00	0.22%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$98,250.00	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,800.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$195,900.00	0.49%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$203,801.72	0.51%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,120.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,776.04	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$102,000.00	0.25%	0	\$0.00
	HONOR BANK	1	\$106,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22%	0	\$0.00
	HORIZON BANK N A	1	\$96,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$91,450.00	0.23%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,184.56	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,300.00	0.23%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,608.80	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$181,700.00	0.45%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,700.00	0.24%	0	\$0.00
	JOHNSON BANK	1	\$85,376.81	0.21%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$107,120.00	0.27%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.21%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,139.24	0.76%	0	\$0.00
	LAYTON STATE BANK	1	\$86,800.00	0.22%	0	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26%	0	\$0.00
	LIBERTY BANK	1	\$99,852.68	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
	MACON BANK, INC	2	\$206,700.00	0.52%	0	\$0.00
	MAGNA BANK	1	\$97,400.00	0.24%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23%	1	\$88,429.34

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.27%	0	\$0.00
MERIDIAN TRUST FCU	1	\$105,965.16	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,100.00	0.23%	0	\$0.00
METCALF BANK	1	\$93,850.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$96,950.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.23%	0	\$0.00
MIDWESTONE BANK	2	\$199,300.00	0.5%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.5%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.22%	0	\$0.00
MWABANK	1	\$102,400.00	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$95,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$96,000.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,500.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23%	0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$602,211.26	1.5%	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,610.00	0.27%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.25%	0	\$0.00
OAK BANK	1	\$106,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00
OPES ADVISORS, INC.	1	\$96,525.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
PARK CITY CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$197,051.90	0.49%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$89,200.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$390,700.00	0.98%	0	\$0.00
PIONEER BANK	2	\$192,685.98	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$89,500.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$216,300.00	0.54%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,200.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,250.00	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,901.00	0.27%	0	\$0.00
	RIVER CITIES BANK	1	\$90,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$108,500.00	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$102,800.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,965.00	0.71%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,110.31	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,000.00	0.23%	0	\$0.00
	RUSHMORE	1	\$95,000.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,459.37	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PR	1	\$92,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,103.86	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,000.00	0.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$106,730.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$983,597.27	2.46%	1	\$106,229.85
	SOUTHERN FUNDING ALLIANCE	1	\$92,165.22	0.23%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$106,320.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,800.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,860.04	0.24%	0	\$0.00
	STEARNS LENDING INC.	3	\$292,500.00	0.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$788,561.90	1.97%	0	\$0.00

	STERLING BANK					
	STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,500.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$91,000.00	0.23%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$393,391.04	0.98%	0	\$0.00
	TALMER BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00
	TEXANS CREDIT UNION	1	\$109,741.65	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,250.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,200.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,920.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$375,486.58	0.94%	1	\$88,497.80
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,650.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$99,920.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$203,834.40	0.51%	0	\$0.00
	UNITED BANK & TRUST	1	\$107,350.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,100.86	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23%	0	\$0.00
	WEST MILTON STATE BANK	1	\$87,000.00	0.22%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$191,000.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,852.23	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,358.37	0.27%	0	\$0.00
Total		407	\$40,049,095.46	100%	3	\$283,156.99
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15%	0	\$0.00
	ADVANTAGE BANK	2	\$235,190.00	0.47%	0	\$0.00
	AFFILIATED BANK	3	\$339,875.00	0.68%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$122,003.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$116,698.97	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,770.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$225,500.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,100.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,539.51	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$111,750.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$109,653.52	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	ARMSTRONG BANK	1	\$111,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,400.00	0.72%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$119,200.00	0.24%	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	6	\$685,600.00	1.37%	0	\$0.00
	BANK FORWARD	1	\$119,700.00	0.24%	0	\$0.00

	BANK OF BRENHAM	1	\$111,750.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$114,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$223,020.95	0.45%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$117,000.00	0.23%	0	\$0.00
	BANKWEST OF KANSAS	1	\$114,000.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00
	BLUE HILLS BANK	1	\$113,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$223,610.04	0.45%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$110,800.00	0.22%	0	\$0.00
	BOULDER VALLEY CU	1	\$113,300.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,200.00	0.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.24%	0	\$0.00
	BUCKS COUNTY BANK	1	\$116,850.00	0.23%	0	\$0.00
	BUSEY BANK,	1	\$111,925.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$112,500.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$119,500.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$348,490.00	0.7%	0	\$0.00
	CENTREBANK	1	\$112,500.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$222,350.00	0.44%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$112,039.22	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$565,550.00	1.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,914.57	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$587,268.00	1.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,827.64	0.23%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,800.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,300.00	0.22%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,279.65	0.94%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,650.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,400.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,700.00	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,571.14	0.24%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$117,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,800.00	1.19%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,900.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, IMC	1	\$124,000.00	0.25%	0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$226,960.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,449.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$111,625.00	0.22%	0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$123,000.00	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,100.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,570.00	0.48%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	4	\$474,942.42	0.95%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,120.86	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,555.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$227,400.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,824.14	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,100.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,066.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$222,650.00	0.44%	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,700.00	0.47%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,831.42	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$116,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$114,300.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,450.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$110,400.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$119,661.26	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$339,483.05	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,950.00	0.7%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	4	\$454,272.20	0.91%	0	\$0.00
FREMONT BANK	5	\$568,050.00	1.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$112,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
GMFS LLC	2	\$228,400.00	0.46%	0	\$0.00
GRAND BANK	1	\$117,500.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22%	0	\$0.00
GREAT SOUTHERN BANK	1	\$113,700.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$345,805.75	0.69%	0	\$0.00
HAMPDEN BANK	1	\$121,251.67	0.24%	0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00
HEARTLAND BANK	3	\$354,205.00	0.71%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,800.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$118,200.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$234,766.04	0.47%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$121,220.00	0.24%	0	\$0.00
HOOSAC BANK	1	\$113,601.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$223,000.00	0.45%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$111,082.44	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,039.64	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$592,010.74	1.18%	0	\$0.00
INDEPENDENT BANK	2	\$229,620.00	0.46%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,600.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$346,700.00	0.69%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$118,578.90	0.24%	0	\$0.00
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$110,700.00	0.22%	0	\$0.00

MANN MORTGAGE, LLC	1	\$119,000.00	0.24%	0	\$0.00
MAQUOKETA STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
MARINE BANK	1	\$114,300.00	0.23%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	3	\$343,307.00	0.69%	0	\$0.00
MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$236,514.74	0.47%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,832.87	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,500.00	0.46%	0	\$0.00
NCB, FSB	7	\$805,328.35	1.61%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$115,000.00	0.23%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$342,750.00	0.69%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,300.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$110,000.00	0.22%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$583,180.00	1.17%	0	\$0.00

	CORPORATION					
	PIONEER BANK	1	\$110,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$111,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$352,000.00	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	PSECU	2	\$235,860.37	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$121,400.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72%	0	\$0.00
	RED RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22%	0	\$0.00
	ROCKLAND TRUST	1	\$109,834.32	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72%	0	\$0.00
	RUSHMORE	1	\$112,500.00	0.22%	0	\$0.00
	S&T BANK	1	\$112,500.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$119,160.20	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$114,600.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$804,465.11	1.61%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,887.11	0.23%	0	\$0.00
	SPC CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$110,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$230,000.00	0.46%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.23%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00

	STEARNS LENDING INC.	4	\$474,000.00	0.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$581,893.55	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1%	0	\$0.00
	TEXAS BANK	1	\$114,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.22%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
	THE NECEDAH BANK	1	\$117,480.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$111,600.00	0.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93%	1	\$115,695.80
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69%	0	\$0.00
	UNIWYO FCU	1	\$120,800.00	0.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,720.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%	0	\$0.00
		2	\$232,905.70	0.47%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$123,317.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22%	0	\$0.00
	YADKIN BANK	2	\$240,930.00	0.62%	0	\$0.00
Total		433	\$50,035,917.60	100%	1	\$115,695.80
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,695.92	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,100.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$148,200.00	0.3%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,750.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,179.40	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,726.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$135,200.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	4	\$541,721.00	1.08%	0	\$0.00

	BANK OF DEERFIELD	1	\$125,000.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF THE JAMES	1	\$144,500.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$405,065.07	0.81%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
	BENCHMARK BANK	1	\$137,520.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00
	BROKAW CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$131,250.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
	BUSEY BANK,	1	\$138,400.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$142,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$269,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$287,125.00	0.57%	0	\$0.00
	CENTRAL BANK	1	\$129,200.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$433,125.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$804,150.00	1.6%	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,195.00	0.8%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$825,675.00	1.65%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$419,000.00	0.84%	1	\$123,458.21
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,093.05	1.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,250.00	0.29%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$143,910.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,666.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$293,758.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29%	0	\$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60	0.54%	0	\$0.00

EDUCATION FIRST FEDERAL CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,200.00	1.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$403,390.00	0.8%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$134,211.48	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,200.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$276,400.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,300.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,789.14	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$409,650.00	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	4	\$549,250.00	1.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,255.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$127,920.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,710.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$388,165.00	0.77%	0	\$0.00
FREMONT BANK	3	\$409,008.00	0.82%	0	\$0.00

FULTON BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$397,684.00	0.79%	0	\$0.00
GESA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
GMFS LLC	3	\$402,941.64	0.8%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$127,807.21	0.25%	0	\$0.00
GRAND BANK	1	\$136,800.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$406,850.00	0.81%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$404,311.06	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$686,268.93	1.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$276,730.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$257,338.45	0.51%	0	\$0.00
HOMEWISE, INC.	1	\$134,320.00	0.27%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$130,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	3	\$409,288.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
ILLINI BANK	1	\$132,405.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$435,150.00	0.87%	0	\$0.00
INDEPENDENT BANK	1	\$132,900.00	0.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$129,792.73	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$129,479.68	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	2	\$274,749.27	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$139,600.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$410,296.67	0.82%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$129,000.00	0.26%	0	\$0.00
MAGNA BANK	1	\$127,367.00	0.25%	0	\$0.00
MARINE BANK	1	\$147,440.00	0.29%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,400.00	0.25%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,053.00	0.27%	0	\$0.00

MAVERICK FUNDING CORP.	2	\$281,250.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,275.00	0.27%	0	\$0.00
METCALF BANK	1	\$130,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,125.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,796.84	0.28%	0	\$0.00
MORTGAGE NETWORK INC	1	\$132,905.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,159.78	0.25%	0	\$0.00
MOVEMENT MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
NAT RES - NEVADA	2	\$272,400.00	0.54%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,418.93	0.29%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$132,000.00	0.26%	0	\$0.00
NCB, FSB	5	\$698,856.82	1.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$255,900.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
OAK BANK	1	\$125,000.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,800.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	2	\$281,607.65	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,578.90	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$288,600.00	0.58%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$136,900.00	0.27%	0	\$0.00
PHELPS COUNTY BANK	1	\$132,045.18	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$829,740.00	1.65%	0	\$0.00
PIONEER CREDIT UNION	2	\$294,770.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,781.97	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$260,000.00	0.52%	1	\$122,478.41
PURDUE FEDERAL CU	1	\$140,650.00	0.28%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$139,910.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$129,900.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	5	\$674,685.00	1.35%	0	\$0.00

	INC.					
	REDSTONE FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	0.29%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,796.67	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00
	SHORE MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,787,660.11	3.57%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$267,000.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$134,590.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$279,791.97	0.56%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$149,900.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,400.00	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,400.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$136,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,068,078.00	2.13%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,100.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,200.00	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,700.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$126,317.74	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$803,777.07	1.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$139,793.75	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$126,841.78	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,960.00	0.3%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$145,600.00	0.29%	0	\$0.00

	TIDELANDS BANK	1	\$139,680.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00
	TRUSTONE	1	\$128,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$259,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$539,810.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,239,517.06	2.47%	0	\$0.00
	UNITED BANK & TRUST	2	\$266,250.00	0.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$407,707.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,296.13	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$280,000.00	0.56%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,150.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,655.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,400.00	0.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,150.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$130,410.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,600.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,450.00	0.47%	0	\$0.00
Total		369	\$50,138,276.18	100%	2	\$245,936.62
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$128,250.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,300.00	0.51%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$147,925.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$132,850.73	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,000.00	0.52%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,116.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$136,000.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,725.65	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,501.64	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,924.93	1.09%	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$271,400.00	0.54%	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,000.00	0.3%	0	\$0.00
	BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,199.05	0.55%	0	\$0.00
	BLACKHAWK BANK	2	\$284,000.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$148,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$148,875.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$704,000.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,500.00	0.57%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$528,918.41	1.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,125.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,100,565.00	2.2%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$547,403.00	1.09%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$268,935.29	0.54%	0	\$0.00
	COMMERCE STATE BANK	1	\$130,700.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,747.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$285,500.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$125,520.00	0.25%	0	\$0.00
	COULEE BANK	1	\$127,600.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8%	0	\$0.00
	DFCU FINANCIAL	4	\$552,500.00	1.1%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$410,645.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$286,750.00	0.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,003.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$411,245.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,612.29	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,200.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$287,800.00	0.58%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,811.73	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$400,390.00	0.8%	0	\$0.00
	FIRSTTRUST BANK	1	\$126,750.00	0.25%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	FNB BANK, N.A.	1	\$133,600.00	0.27%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$144,133.69	0.29%	0	\$0.00
	FREMONT BANK	10	\$1,362,471.65	2.72%	0	\$0.00
	FULTON BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00	1.62%	0	\$0.00
	GESA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,250.00	0.29%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.3%	0	\$0.00
		2	\$286,300.00	0.57%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,581.34	0.26%	0	\$0.00
	HARBOR CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$289,421.00	0.58%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	HNB NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$135,317.48	0.27%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$129,700.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$264,211.45	0.53%	0	\$0.00
	HOMEWISE, INC.	1	\$132,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.37	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,450.05	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,200.00	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$262,078.72	0.52%	0	\$0.00
	IOWA STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$268,561.05	0.54%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.27%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$143,100.00	0.29%	0	\$0.00
	KIRKPATRICK BANK	1	\$147,000.00	0.29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,001.00	0.26%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,500.00	0.28%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$131,805.54	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$127,896.46	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,950.00	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$139,700.00	0.28%	0	\$0.00
	MACON BANK, INC	2	\$272,300.00	0.54%	0	\$0.00
	MAGNA BANK	1	\$133,600.00	0.27%	0	\$0.00
	MAX CREDIT UNION	1	\$141,447.96	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,500.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$261,600.00	0.52%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$142,405.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,999.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
NATIONAL BANK	1	\$140,047.93	0.28%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,394.85	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	0.27%	0	\$0.00
NCB, FSB	3	\$424,350.00	0.85%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,802.74	0.28%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$143,600.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,925.33	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,777.09	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53%	0	\$0.00
PBI BANK INC	1	\$148,000.00	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$131,000.00	0.26%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$959,798.00	1.92%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$137,301.88	0.27%	0	\$0.00
PLAINS COMMERCE BANK	1	\$132,000.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
R P FUNDING, INC	1	\$129,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,455.00	0.81%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28%	0	\$0.00
RENASANT BANK	1	\$145,825.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$277,091.18	0.55%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53%	0	\$0.00
	RUSHMORE	3	\$410,000.00	0.82%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,750.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,091,450.00	2.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$133,500.00	0.27%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$147,200.00	0.29%	0	\$0.00
	STATE BANK OF LIZTON	1	\$147,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$134,999.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$513,300.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,002,015.00	2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$985,678.59	1.97%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.28%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$135,920.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29%	0	\$0.00
	THE PEOPLES BANK	1	\$144,000.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,100.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,500.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,500.81	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07%	0	\$0.00

	UNITED BANK & TRUST	2	\$283,375.00	0.57%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$137,750.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$141,900.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,650.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,300.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$147,000.00	0.29%	0	\$0.00
	WEST GATE BANK	1	\$137,750.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,700.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,600.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,801.34	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
Total		365	\$50,044,764.92	100%	0	\$0.00
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64%	0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$305,900.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63%	0	\$0.00
		1	\$167,241.00	0.33%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$165,500.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$168,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	3	\$485,625.00	0.97%	0	\$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	2	\$321,400.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$310,757.51	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00
	BANNER BANK	3	\$468,272.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,799.70	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,750.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,750.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$461,636.18	0.92%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$152,800.00	0.3%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$321,764.29	0.64%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%	0	\$0.00

	CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$329,600.00	0.66%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,800.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3%	0	\$0.00
	FARMINGTON BANK	1	\$173,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,555.00	0.33%	0	\$0.00
	FIRST BANK & TRUST	3	\$480,055.00	0.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,853.30	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$795,129.35	1.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$170,850.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$679,250.00	1.35%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,750.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,828.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$326,000.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,652.00	0.66%	0	\$0.00
FIRSTBANK	1	\$171,285.00	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$157,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$161,742.70	0.32%	0	\$0.00
FREMONT BANK	1	\$152,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	3	\$497,800.00	0.99%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,250.00	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
GMFS LLC	3	\$462,392.00	0.92%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$170,753.62	0.34%	0	\$0.00
GOODFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,180.28	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,773.12	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$172,256.95	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,116.97	0.34%	0	\$0.00
HOMEWISE, INC.	1	\$151,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,445.00	0.33%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$150,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$324,774.56	0.65%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$149,647.14	0.3%	0	\$0.00
INTERCITY STATE BANK	1	\$167,664.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$151,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,200.00	0.96%	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
LAYTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL	1	\$166,250.00	0.33%	0	\$0.00
LIBERTY BANK	1	\$157,784.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00
M/I FINANCIAL CORP.	1	\$151,850.00	0.3%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00
MARQUETTE BANK	1	\$162,400.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$330,200.00	0.66%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,763.54	0.31%	0	\$0.00
METRO BANK	1	\$170,200.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	2	\$328,700.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$488,150.00	0.97%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,285.83	0.62%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$166,500.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,400.00	0.63%	0	\$0.00
NCB, FSB	1	\$172,500.00	0.34%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,600.00	0.33%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$159,600.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.33%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,100.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$155,000.00	0.31%	0	\$0.00

	PATELCO CREDIT UNION	2	\$339,950.00	0.68%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$170,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$326,500.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,512.44	0.64%	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$163,200.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$314,677.00	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$174,600.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$303,550.87	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$476,000.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$312,289.65	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$163,752.99	0.33%	0	\$0.00
	RIVER VALLEY BANK	2	\$317,167.65	0.63%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,171.77	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,872.76	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,150.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,270.19	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,591,122.67	3.17%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.33%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,500.00	0.32%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$155,879.49	0.31%	0	\$0.00
	STEARNS LENDING INC.	3	\$497,432.78	0.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$334,175.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$336,155.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$159,000.00	0.32%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$158,400.00	0.32%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,320.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$640,588.30	1.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$318,372.49	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$504,304.00	1%	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,318.68	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00	0.32%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,905.00	0.68%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,400.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$315,717.18	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,920.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$155,325.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$332,200.00	0.66%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,000.00	0.32%	0	\$0.00
	Unavailable	1	\$170,500.00	0.37%	0	\$0.00
Total		312	\$50,203,075.96	100%	0	\$0.00
3138W9CT5	1ST STATE BANK	1	\$45,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	2	\$120,500.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$129,900.00	0.52%	0	\$0.00
	ALLIANCE BANK	1	\$71,935.00	0.29%	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$24,100.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,355.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$82,650.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,200.00	0.51%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,538.00	0.27%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$51,124.57	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$145,550.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,793.00	0.41%	0	\$0.00
	AMOCO CREDIT UNION	1	\$65,900.59	0.26%	0	\$0.00
	ANCHORBANK, FSB	3	\$143,700.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$606,340.34	2.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$124,893.93	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.32%	1	\$78,350.88
	BADGER GLOBE CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00
	BANCFIRST	2	\$160,900.00	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$32,000.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$80,445.48	0.32%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,217.88	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$159,510.00	0.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$63,700.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$298,469.12	1.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$54,750.00	0.22%	0	\$0.00
	BENTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$97,900.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$148,850.00	0.59%	1	\$64,136.82
	BORDER STATE BANK	2	\$150,000.00	0.6%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27%	0	\$0.00
	BUSEY BANK,	2	\$133,408.51	0.53%	0	\$0.00
	CARROLLTON BANK	2	\$164,800.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$145,700.00	0.58%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,200.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,300.00	0.28%	0	\$0.00

CENTURY LENDING COMPANY	2	\$108,000.00	0.43%	0	\$0.00
CHEMICAL BANK	1	\$57,517.01	0.23%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$135,700.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$220,000.00	0.88%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$193,562.03	0.77%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,100.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,712.00	0.81%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$196,000.00	0.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,628.75	0.47%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.29%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$72,750.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$151,176.94	0.6%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,250.00	0.25%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$61,021.95	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$36,800.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$134,300.00	0.54%	0	\$0.00
COUNTY BANK	1	\$45,500.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,300.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$72,250.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,866.51	0.23%	0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$160,483.76	0.64%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,962.93	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$52,000.00	0.21%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$59,913.55	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$51,300.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,150.00	0.34%	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$34,268.31	0.14%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$42,300.00	0.17%	0	\$0.00
EASTMAN CREDIT UNION	1	\$51,692.10	0.21%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$64,655.00	0.26%	0	\$0.00
ELGA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$44,435.45	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$48,664.67	0.19%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,700.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$58,413.82	0.23%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$59,000.00	0.24%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$83,200.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,950.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$49,924.69	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,856.13	0.46%	0	\$0.00
FIRST FEDERAL BANK	2	\$94,600.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,300.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,424.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$67,816.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,200.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,500.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$69,500.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$133,600.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$42,100.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$57,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$77,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$73,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$68,118.61	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$75,890.49	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$271,500.00	1.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$47,450.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,623.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,102.95	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,500.00	0.31%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$63,653.98	0.25%	0	\$0.00

FIRSTMERIT BANK, N.A.	4	\$256,765.68	1.02%	0	\$0.00
FORUM CREDIT UNION	1	\$84,375.51	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,550.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.32%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
GMFS LLC	3	\$230,900.00	0.92%	0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,800.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$299,452.43	1.19%	0	\$0.00
HEARTLAND BANK	1	\$79,879.50	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$64,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$63,581.20	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$49,926.34	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$189,900.00	0.76%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,150.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,086.00	0.29%	0	\$0.00
INDEPENDENT BANK	3	\$202,300.00	0.81%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$75,525.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,600.00	0.33%	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$75,830.67	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$46,100.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$74,689.80	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$65,500.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$235,287.99	0.94%	0	\$0.00
MAGNA BANK	3	\$225,087.99	0.9%	0	\$0.00
MANN MORTGAGE, LLC	1	\$77,600.00	0.31%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$61,460.00	0.25%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$59,550.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$64,500.00	0.26%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$38,950.00	0.16%	0	\$0.00
	1	\$50,000.00	0.2%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY,LLC	1	\$63,200.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,400.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$64,400.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$244,620.00	0.98%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,120.00	0.2%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$49,600.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,400.00	0.29%	0	\$0.00
NCB, FSB	3	\$141,498.79	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$199,750.00	0.8%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00
NODAWAY VALLEY BANK	1	\$58,500.00	0.23%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$66,405.00	0.26%	0	\$0.00
PAPER CITY SAVINGS	1	\$81,000.00	0.32%	0	\$0.00
PARK BANK	1	\$84,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$72,000.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$84,100.00	0.34%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$57,513.25	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$259,882.52	1.04%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$60,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$151,600.00	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,349.84	0.32%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$37,354.10	0.15%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00
PRIMESOUTH BANK	1	\$75,905.00	0.3%	0	\$0.00
PROVINCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$64,000.00	0.26%	0	\$0.00
PUTNAM BANK	1	\$75,000.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$79,887.28	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$136,000.00	0.54%	0	\$0.00

	REDWOOD CREDIT UNION	2	\$131,600.00	0.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,800.00	0.11%	0	\$0.00
	RIVER BANK	2	\$117,657.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$21,750.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$140,900.59	0.56%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,700.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,300.00	0.54%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$73,818.61	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,500.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,262.23	0.77%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$54,250.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$66,025.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,576.97	3.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$159,162.46	0.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,920.00	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$146,567.63	0.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$44,675.60	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$155,000.00	0.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$149,000.00	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$59,812.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$54,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$328,945.05	1.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$71,250.00	0.28%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,000.00	0.17%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$84,600.00	0.34%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$40,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$43,600.00	0.17%	0	\$0.00
	THE HARVARD STATE BAN	1	\$69,900.00	0.28%	0	\$0.00
	THE NECEDAH BANK	1	\$35,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$144,940.00	0.58%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,663.91	0.26%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,830.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,875.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,910.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$145,300.00	0.58%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,100.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$172,947.91	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,050.00	0.25%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$53,000.00	0.21%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$76,100.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$145,807.78	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$216,750.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,200.00	0.3%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$54,400.00	0.22%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$149,050.00	0.59%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,300.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$57,400.00	0.23%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$55,450.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,500.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$560,864.03	2.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$99,373.08	0.4%	0	\$0.00
	Unavailable	1	\$70,000.00	0.19%	0	\$0.00
Total		389	\$25,073,575.35	100%	2	\$142,487.70
3138W9CU2	1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%	0	\$0.00
	ADVANTAGE BANK	1	\$70,400.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$57,000.00	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,850.00	0.31%	0	\$0.00
	BANK OF AKRON	1	\$60,000.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	2	\$148,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%	0	\$0.00
	BANNER BANK	1	\$71,550.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,100.00	0.3%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	0	\$0.00
CENTRALSAVINGSBANK	1	\$78,850.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	0	\$0.00
CITIZENS STATE BANK	2	\$151,000.00	0.6%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00
COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0	\$0.00
CREDIT UNION WEST	1	\$52,450.00	0.21%	0	\$0.00
CU CHANNELS, LLC	1	\$50,900.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0	\$0.00
DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00
EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00
EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0	\$0.00
FIDELITY BANK	1	\$82,000.00	0.33%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$116,000.00	0.46%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0	\$0.00
	FREMONT BANK	1	\$83,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	3	\$191,000.00	0.76%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00

	GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$82,300.00	0.33%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0	\$0.00
	HERSHEY STATE BANK	1	\$82,400.00	0.33%	0	\$0.00
	HOME BANK	2	\$138,000.00	0.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0	\$0.00
	HORIZON BANK, N.A.	4	\$237,730.00	0.95%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0	\$0.00
	INTERCITY STATE BANK	1	\$64,737.25	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0	\$0.00
	IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0	\$0.00
	IOWA STATE BANK	1	\$82,000.00	0.33%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0	\$0.00
	KENT BANK	1	\$57,000.00	0.23%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	1	\$75,673.18
	LEADER BANK, N.A.	1	\$54,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$61,650.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$82,675.29	0.33%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$80,275.00	0.32%	0	\$0.00
	MARINE BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00
	MARKESAN STATE BANK	1	\$35,625.00	0.14%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	MVB BANK, INC.	1	\$54,400.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%	1	\$77,293.28
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0	\$0.00
	PATHFINDER BANK	1	\$76,921.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	RELIANCE STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$163,600.00	0.65%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,000.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00
	RUSHMORE	1	\$75,900.00	0.3%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0.00
	STANFORD FCU	1	\$50,000.00	0.2%	0	\$0.00
	STATE BANK OF SPEER	1	\$84,400.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$46,000.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$49,200.00	0.2%	0	\$0.00
	STATE STREET BANK	1	\$84,400.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$220,840.06	0.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$61,723.78	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$59,315.49	0.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$70,520.00	0.28%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	0	\$0.00
	THE PARK BANK	1	\$35,800.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%	0	\$0.00
	UNIONBANK,N.A.	1	\$55,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,750.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$47,250.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%	0	\$0.00
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%	0	\$0.00
	Unavailable	3	\$144,600.00	0.43%	0	\$0.00
Total		374	\$25,066,401.31	100%	2	\$152,966.46
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$192,264.87	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,650.00	0.39%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,600.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,476.97	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%	0	\$0.00
	AMERICASH	1	\$99,400.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF AKRON	1	\$101,600.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$109,600.00	0.22%	0	\$0.00
	BANK OF FARMINGTON	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$107,500.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	8	\$818,000.00	1.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%	0	\$0.00
	CENTRUE BANK	1	\$109,250.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$205,875.00	0.41%	0	\$0.00
	CHELSEA GROTON BANK	1	\$84,701.28	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$106,960.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%	0	\$0.00
	CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0	\$0.00
		9	\$878,187.00	1.75%	1	\$106,150.35

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%	0	\$0.00
	COLLINS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,920.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%	0	\$0.00
	CREDIT UNION WEST	1	\$92,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$100,395.00	0.2%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$96,800.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%	0	\$0.00
	FARMERS SAVINGS BANK	2	\$197,400.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,400.00	0.2%	0	\$0.00
		2	\$201,775.00	0.4%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK	3	\$294,730.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	FIRST FLIGHT FCU	1	\$102,500.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%	3	\$271,634.64
	FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%	0	\$0.00
	FISHER NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%	0	\$0.00
	FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00

	FULTON BANK, N.A.	1	\$99,254.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00
	GMFS LLC	4	\$382,133.36	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$93,677.56	0.19%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%	0	\$0.00
	GREENBOX LOANS INC	1	\$100,124.95	0.2%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38%	0	\$0.00
	HORIZON BANK, N.A.	5	\$495,230.00	0.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$106,400.00	0.21%	0	\$0.00
	INDEPENDENT BANK	3	\$295,148.00	0.59%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
		2	\$193,250.00	0.39%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%	0	\$0.00
M/I FINANCIAL CORP.	1	\$108,300.00	0.22%	0	\$0.00
MAGNA BANK	1	\$105,210.00	0.21%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$212,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%	0	\$0.00
MID AMERICA MORTGAGE	8	\$758,020.00	1.51%	0	\$0.00
MIDWESTONE BANK	1	\$94,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	3	\$290,325.00	0.58%	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36%	0	\$0.00
NFM, INC.	1	\$87,881.46	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$92,625.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$92,100.00	0.18%	0	\$0.00
NUVISION FCU	1	\$109,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%	0	\$0.00
ORRSTOWN BANK	1	\$105,400.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%	0	\$0.00
	PEOPLES BANK	2	\$193,026.48	0.39%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	2	\$193,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%	0	\$0.00
	PYRAMAX BANK	1	\$96,633.45	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$105,100.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	2	\$198,737.00	0.4%	0	\$0.00
	RCB BANK	1	\$90,950.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%	0	\$0.00
	RESMAC, INC.	1	\$96,872.27	0.19%	0	\$0.00
	RIVER VALLEY BANK	3	\$303,716.00	0.61%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%	0	\$0.00
	ROUNDBANK	1	\$108,800.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PR	1	\$108,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00
	SFMC, LP	1	\$99,920.00	0.2%	0	\$0.00
	SHORE MORTGAGE	3	\$312,713.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15%	0	\$0.00
	SIUSLAW BANK	1	\$108,500.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
	STATE BANK OF CHILTON	1	\$87,000.00	0.17%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$108,800.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	7	\$679,508.59	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
	SYNERGY HOME LOANS	1	\$86,587.00	0.17%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$102,750.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%	1	\$93,653.52
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0	\$0.00
	VISIONBANK OF IOWA	2	\$175,250.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,000.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37%	0	\$0.00
Total		512	\$50,041,173.24	100%	5	\$471,438.51
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%	1	\$116,660.41

	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%	0	\$0.00
	AFFILIATED BANK	1	\$113,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$116,375.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%	0	\$0.00
	BADGER BANK	1	\$113,000.00	0.38%	0	\$0.00
	BANK FORWARD	1	\$120,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,313.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%	0	\$0.00
	CALIBER FUNDING LLC	1	\$113,537.63	0.38%	0	\$0.00
	CASHCALL, INC.	5	\$570,500.00	1.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$116,250.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$352,020.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,800.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$949,750.00	3.16%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$365,600.00	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$111,500.00	0.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	0	\$0.00
		1	\$111,120.00	0.37%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$239,800.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$237,200.00	0.79%	0	\$0.00
FIDELITY BANK	1	\$117,800.00	0.39%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,583.30	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,795.00	0.4%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,000.00	0.4%	0	\$0.00

FREMONT BANK	1	\$111,077.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%	0	\$0.00
GRAND BANK NA	1	\$115,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%	0	\$0.00
HERITAGE BANK	1	\$121,500.00	0.4%	0	\$0.00
HOME STATE BANK NA	1	\$112,965.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.4%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	2	\$225,550.00	0.75%	0	\$0.00
ICON CR4EDIT UNION	1	\$117,028.91	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%	0	\$0.00
ILLINI BANK	1	\$120,280.00	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$350,812.00	1.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,320.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00
KENTLAND BANK	1	\$119,000.00	0.4%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%	0	\$0.00
MARINE BANK	1	\$117,200.00	0.39%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$476,433.29	1.59%	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%	0	\$0.00
MEIJER CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$241,620.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%	0	\$0.00
NCB, FSB	1	\$119,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.78%	0	\$0.00
NICOLET NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00
NORTHVIEW BANK	1	\$122,500.00	0.41%	0	\$0.00
NORTHWAY BANK	1	\$124,900.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00
OAK BANK	1	\$116,000.00	0.39%	0	\$0.00
OMNIAMERICAN BANK	1	\$110,306.69	0.37%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%	0	\$0.00
PANHANDLE STATE BANK	1	\$114,375.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77%	0	\$0.00
PEOPLES BANK	1	\$121,639.61	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,399.26	0.4%	0	\$0.00
PINNACLE BANK	1	\$121,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$114,500.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%	0	\$0.00
RICHLAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0	\$0.00
RIVER VALLEY BANK	1	\$121,250.00	0.4%	0	\$0.00
RIVERHILLS BANK	1	\$111,550.00	0.37%	0	\$0.00

	RUSHMORE	1	\$112,500.00	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%	0	\$0.00
	THE BANK OF MAINE	1	\$121,500.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0	\$0.00
	WEST GATE BANK	1	\$118,350.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0	\$0.00
Total		257	\$30,031,798.19	100%	1	\$116,660.41
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	2	\$276,320.00	0.37%	1	\$129,820.12
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0	\$0.00
	AUBURNBANK	2	\$267,750.00	0.36%	0	\$0.00
	BADGER BANK	1	\$145,600.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	4	\$554,425.00	0.74%	1	\$142,451.00
	BANK OF ENGLAND	1	\$128,000.00	0.17%	0	\$0.00
	BANK OF GALESVILLE	1	\$147,000.00	0.2%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$128,040.00	0.17%	0	\$0.00

	BOULDER VALLEY CU	1	\$125,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00
	CALIBER FUNDING LLC	1	\$140,810.07	0.19%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	12	\$1,640,700.00	2.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%	0	\$0.00
	CENTRUE BANK	2	\$267,400.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$534,164.85	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$795,425.00	1.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,405.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	\$0.00
	DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$279,255.00	0.37%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$138,277.79	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0	\$0.00
FIRSTTRUST BANK	1	\$131,250.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0	\$0.00
FREMONT BANK	4	\$560,950.00	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GEO CORP INC	1	\$127,500.00	0.17%	0	\$0.00
GMFS LLC	5	\$697,500.00	0.93%	0	\$0.00
GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$133,700.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$251,500.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$146,400.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%	0	\$0.00
HORICON BANK	1	\$126,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$928,877.44	1.24%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%	0	\$0.00
	LAKE STATE CU	1	\$135,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%	0	\$0.00
	LIBERTY BANK	1	\$135,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$139,650.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$530,000.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%	0	\$0.00
	MERIDIAN BANK	2	\$284,166.00	0.38%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,701.00	0.19%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$147,530.00	0.2%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,600.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%	0	\$0.00
	NAT RES - NEVADA	1	\$146,250.00	0.19%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%	0	\$0.00
	NCB, FSB	3	\$394,000.00	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$148,410.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$291,150.00	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$541,950.00	0.72%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00
	ONE CREDIT UNION	1	\$137,923.59	0.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$132,816.76	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,316.07	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%	0	\$0.00
	PEOPLES BANK	1	\$147,236.86	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$126,400.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%	0	\$0.00
	PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,650.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
SFMC LP	1	\$147,920.00	0.2%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%	0	\$0.00
SFMC, LP	1	\$137,655.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$137,100.00	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$282,300.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,205.00	1.81%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
SIUSLAW BANK	1	\$126,400.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$974,608.66	1.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$535,004.00	0.71%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,300.00	0.19%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$264,222.84	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,550.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%	0	\$0.00
	1	\$128,250.00	0.17%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$147,555.19	0.2%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	UNITED BAK OF UNION	1	\$129,500.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,634.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	1	\$145,668.79
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0	\$0.00
	VENTURE BANK	1	\$137,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0	\$0.00
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.00
Total		549	\$75,144,509.81	100%	3	\$417,939.91
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%	0	\$0.00
	AFFILIATED BANK	3	\$464,029.00	0.93%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0	\$0.00
	ANZ GUAM INC.	1	\$153,000.00	0.31%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	\$0.00
	BANK STAR ONE	1	\$157,410.00	0.31%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	11	\$1,785,400.00	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	1	\$164,755.61
	CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$150,400.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%	0	\$0.00
	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	0	\$0.00
		1	\$174,300.00	0.35%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	0	\$0.00
FIRST BANK	1	\$168,750.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	0	\$0.00
FIRST CHOICE BANK	1	\$162,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%	0	\$0.00
FISHER NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00
FREMONT BANK	4	\$622,743.00	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%	0	\$0.00
GEO CORP INC	1	\$165,750.00	0.33%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%	0	\$0.00
GMFS LLC	1	\$166,464.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%	0	\$0.00

	IMORTGAGE.COM, INC.	3	\$476,000.00	0.95%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%	0	\$0.00
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$328,200.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,052.37	0.32%	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.3%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$335,500.00	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$346,825.00	0.69%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.31%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,538.17	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%	0	\$0.00
	PEOPLES BANK	2	\$312,538.85	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$478,500.00	0.96%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00
	RANLIFE, INC.	1	\$163,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
	RUSHMORE	1	\$160,050.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0	\$0.00
	SHORE MORTGAGE	2	\$320,088.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$159,200.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0	\$0.00
		2	\$321,520.00	0.64%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0	\$0.00
	THE TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0	\$0.00
	TRISTAR BANK	1	\$169,650.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%	0	\$0.00
Total		311	\$50,040,865.68	100%	1	\$164,755.61
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0	\$0.00
	ACOPIA, LLC	1	\$84,500.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$69,000.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0	\$0.00
	ALLIANT BANK	3	\$190,010.00	0.76%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0	\$0.00
	AMERICAN BANK	2	\$149,375.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0	\$0.00
	BADGER BANK	1	\$61,200.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF HERRIN	1	\$57,600.00	0.23%	0	\$0.00
	BANNER BANK	1	\$70,602.60	0.28%	1	\$69,609.39
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%	0	\$0.00

CASHCALL, INC.	1	\$78,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$171,875.00	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$157,750.00	0.63%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56%	0	\$0.00
CITIZENS STATE BANK	1	\$63,350.00	0.25%	0	\$0.00
CITY BANK & TRUST CO.	1	\$69,750.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,500.00	0.85%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$99,100.00	0.4%	0	\$0.00
COLLINS STATE BANK	1	\$52,250.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$81,750.00	0.33%	0	\$0.00
COMMUNITY BANK	2	\$150,500.00	0.6%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$65,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%	0	\$0.00
COUNTY BANK	2	\$120,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21%	0	\$0.00
DEMOTTE STATE BANK	2	\$137,150.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%	0	\$0.00
EMPIRE BANK	1	\$71,000.00	0.28%	0	\$0.00
ENVISION CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$147,550.00	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	3	\$178,955.00	0.71%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$68,400.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$66,500.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$52,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11%	0	\$0.00
	FISHER NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00

	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$57,441.00	0.23%	0	\$0.00
	FOX RIVER STATE BANK	1	\$84,900.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	GMFS LLC	2	\$141,421.00	0.56%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%	0	\$0.00
	GRAND BANK NA	1	\$82,875.00	0.33%	1	\$81,239.11
	GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,400.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%	0	\$0.00
	GREENBOX LOANS INC	1	\$73,500.86	0.29%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	2	\$155,200.00	0.62%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52%	0	\$0.00
	HORICON BANK	1	\$71,200.00	0.28%	0	\$0.00
	HORIZON BANK N A	1	\$84,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	5	\$313,650.00	1.25%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,933.07	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$395,135.20	1.58%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%	0	\$0.00

INTERBANK	1	\$56,700.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%	0	\$0.00
LAKE STATE CU	1	\$46,400.00	0.19%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
LASALLE STATE BANK	1	\$71,250.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%	0	\$0.00
MARINE BANK	2	\$123,520.00	0.49%	0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
MARQUETTE BANK	1	\$64,000.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%	0	\$0.00
METCALF BANK	1	\$74,690.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	3	\$180,600.00	0.72%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$59,850.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,450.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%	0	\$0.00
MVB BANK, INC.	1	\$50,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	0	\$0.00
NCB, FSB	2	\$132,110.45	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%	0	\$0.00
	NORTH VALLEY BANK	1	\$84,425.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%	0	\$0.00
	RABOBANK, N.A.	2	\$160,000.00	0.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,500.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%	0	\$0.00
	RUSHMORE	1	\$75,000.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$57,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93%	1	\$53,440.57

	SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$77,396.22	0.31%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	6	\$415,125.00	1.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$63,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$69,355.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%	0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%	0	\$0.00
Total		380	\$25,047,041.36	100%	3	\$204,289.07
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22%	0	\$0.00
	AFFILIATED BANK	2	\$192,800.00	4.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%	0	\$0.00
	AMERICAN BANK	1	\$91,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99%	0	\$0.00
	BANK OF ENGLAND	1	\$91,200.00	2.11%	0	\$0.00
	CASHCALL, INC.	8	\$773,713.29	17.88%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%	0	\$0.00
	GEO CORP INC	1	\$100,000.00	2.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$91,200.00	2.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%	0	\$0.00
	Unavailable	2	\$159,350.60	3.68%	0	\$0.00
Total		46	\$4,327,170.01	100%	0	\$0.00
3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22%	1	\$110,586.92
	CASHCALL, INC.	4	\$478,500.23	23.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%	0	\$0.00
	NCB, FSB	1	\$112,500.00	5.45%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7%	1	\$111,020.29
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%	0	\$0.00
	Unavailable	1	\$87,401.72	4.23%	0	\$0.00
Total		18	\$2,064,082.56	100%	2	\$221,607.21
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96%	0	\$0.00
	AVIDIA BANK	1	\$133,000.00	6.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,000.00	25.47%	0	\$0.00
	CASHCALL, INC.	5	\$630,992.77	30.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,600.00	6.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	6.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,000.00	6.89%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,000.00	6.13%	0	\$0.00
Total		16	\$2,088,500.22	100%	0	\$0.00
3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	9.81%	0	\$0.00
	CASHCALL, INC.	2	\$303,100.00	19.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	10.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00	11.28%	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	9.81%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95	10.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	10.41%	0	\$0.00
	Unavailable	1	\$117,568.93	7.67%	0	\$0.00
Total		10	\$1,529,539.71	100%	0	\$0.00
3138W9D64	AFFILIATED BANK	2	\$148,800.00	3.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$222,502.18	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.93%	0	\$0.00
	AUBURNBANK	1	\$43,750.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	1.06%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$49,000.00	1.04%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	1.59%	0	\$0.00
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18	0.91%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,088.96	1.51%	0	\$0.00
COMMUNITY TRUST BANK	1	\$59,526.30	1.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	0	\$0.00
EVERBANK	1	\$46,256.16	0.98%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%	0	\$0.00
GOLDEN OAK LENDING	1	\$80,300.00	1.7%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%	0	\$0.00
HNB NATIONAL BANK	2	\$66,814.62	1.41%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%	0	\$0.00
LUANA SAVINGS BANK	1	\$63,074.45	1.34%	0	\$0.00
M&T BANK	1	\$33,754.73	0.71%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$56,250.00	1.19%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0	\$0.00
MOUNT VERNON BANK	1	\$63,000.00	1.33%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0	\$0.00

	NORTHVIEW BANK	1	\$44,200.00	0.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	0	\$0.00
	PEOPLES BANK	1	\$45,000.00	0.95%	0	\$0.00
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%	0	\$0.00
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0	\$0.00
	SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%	0	\$0.00
	Unavailable	1	\$36,702.37	0.82%	0	\$0.00
Total		90	\$4,722,484.74	100%	0	\$0.00
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0	\$0.00
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.35%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$285,000.00	0.92%	0	\$0.00
	COMMUNITY BANK, NA	2	\$153,900.00	0.5%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%	0	\$0.00
	EXCHANGE STATE BANK	1	\$252,000.00	0.81%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,118.00	0.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$116,800.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51%	0	\$0.00
	FIRST FEDERAL BANK	3	\$919,336.88	2.96%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95%	0	\$0.00
	FORUM CREDIT UNION	4	\$684,271.90	2.2%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$190,406.00	0.61%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$273,750.00	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%	0	\$0.00
	INDEPENDENT BANK	2	\$307,000.00	0.99%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	0	\$0.00
	LEADER BANK, N.A.	3	\$965,200.00	3.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%	0	\$0.00
	MORTGAGE NOW INC	1	\$205,569.55	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51%	0	\$0.00
	OCEANFIRST BANK	1	\$201,346.00	0.65%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93%	0	\$0.00
	STEARNS LENDING INC.	3	\$963,973.48	3.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	0	\$0.00
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	0	\$0.00
	TRISTAR BANK	1	\$73,500.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	1	\$140,811.47
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%	1	\$185,858.18
Total		146	\$31,040,333.08	100%	2	\$326,669.65
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0	\$0.00
	CMC FUNDING INC	1	\$99,842.63	1.2%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0	\$0.00
		6	\$576,753.73	6.95%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	1	\$101,216.25
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0	\$0.00
	HOME STATE BANK	1	\$97,000.00	1.17%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0	\$0.00
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0	\$0.00
Total		84	\$8,294,688.51	100%	1	\$101,216.25
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%	0	\$0.00
	BUSINESS BANK	1	\$119,543.24	0.51%	0	\$0.00
	CENTRIC BANK	1	\$120,000.00	0.51%	0	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%	0	\$0.00
		1	\$127,700.00	0.55%	0	\$0.00

	COMMONWEALTH BANK AND TRUST CO					
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$282,300.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%	0	\$0.00
	FIRST BANK	1	\$144,372.43	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%	0	\$0.00
	FIRST SOUTH BANK	1	\$138,399.58	0.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00	5.75%	0	\$0.00
	GENERATIONS BANK	1	\$141,282.14	0.6%	0	\$0.00
	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$436,543.00	1.87%	0	\$0.00
	LEGENDS BANK	1	\$126,100.00	0.54%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,741.51	0.5%	0	\$0.00
	SANTO CRISTO FCU	1	\$119,811.15	0.51%	0	\$0.00
	SOUTHEAST BANK	1	\$140,800.00	0.6%	0	\$0.00
	STAR FINANCIAL BANK	2	\$285,135.00	1.22%	0	\$0.00
	STATE BANK OF DELANO	1	\$120,090.71	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%	0	\$0.00
Total		178	\$23,357,255.75	100%	0	\$0.00
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$95,200.00	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$416,007.11	1.65%	0	\$0.00
	BANK OF HAWAII	1	\$542,000.00	2.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,000.00	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,118,600.00	4.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93%	0	\$0.00
	COLE TAYLOR BANK	1	\$127,173.09	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.00	0.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,900.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,900.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$183,700.00	0.73%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%	0	\$0.00
HARBOR NATIONAL BANK	1	\$221,750.00	0.88%	0	\$0.00
HOME LOANS TODAY	1	\$185,600.00	0.74%	0	\$0.00
HOME STATE BANK, NA	1	\$172,700.00	0.69%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0	\$0.00
MACON BANK, INC	1	\$262,117.89	1.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,250.00	0.56%	0	\$0.00
METCALF BANK	1	\$149,000.00	0.59%	0	\$0.00
MLD MORTGAGE, INC.	3	\$961,925.03	3.82%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%	0	\$0.00
NATIONSTARMORTGAGE	1	\$120,833.29	0.48%	0	\$0.00
NCB, FSB	1	\$172,500.00	0.68%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$246,300.00	0.98%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%	0	\$0.00
PEOPLES BANK	1	\$352,806.72	1.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%	0	\$0.00
	SAUGUSBANK	1	\$164,771.88	0.65%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$231,110.00	0.92%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0	\$0.00
Total		129	\$25,210,675.27	100%	0	\$0.00
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.44%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.17%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00
	BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%	0	\$0.00

	COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	8	\$1,009,035.04	2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	2	\$210,842.72	0.42%	0	\$0.00
	FREMONT BANK	3	\$745,300.00	1.48%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
		1	\$72,557.48	0.14%	0	\$0.00

GENERATIONS COMMUNITY FEDERAL CREDIT UNION					
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	3	\$271,500.00	0.54%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17%	0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%	0	\$0.00
KOHLER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	6	\$816,663.22	1.62%	0	\$0.00
LIBERTY BANK	1	\$91,734.77	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$378,250.00	0.75%	0	\$0.00
MARQUETTE BANK	1	\$235,000.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%	0	\$0.00
METRO BANK	1	\$165,703.76	0.33%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	0	\$0.00

NATIONWIDE BANK	2	\$254,154.53	0.5%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	0	\$0.00
NORTHWESTERN BANK	1	\$147,000.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	2	\$729,864.13	1.45%	0	\$0.00
PATELCO CREDIT UNION	2	\$424,561.79	0.84%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	0	\$0.00
PRIMEBANK	1	\$98,400.00	0.2%	0	\$0.00
PSECU	1	\$127,920.00	0.25%	0	\$0.00
PSFCU	1	\$157,000.00	0.31%	0	\$0.00
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00
R P FUNDING, INC	1	\$245,000.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	2	\$131,000.00	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SHEA MORTGAGE INC.	2	\$700,500.00	1.39%	0	\$0.00
SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	0	\$0.00
SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	0	\$0.00
SPIRE FEDERAL CU	1	\$220,000.00	0.44%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%	0	\$0.00
STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	0	\$0.00
STEARNS LENDING INC.	4	\$913,400.00	1.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$59,350.00	0.12%	0	\$0.00
	SUTTON BANK	2	\$122,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66%	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	0	\$0.00
Total		296	\$50,372,884.89	100%	0	\$0.00
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	CASHCALL, INC.	1	\$346,000.00	0.69%	0	\$0.00
	CENTRUE BANK	1	\$167,920.00	0.33%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	0	\$0.00
	CREDIT UNION WEST	2	\$314,300.00	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
	DHA FINANCIAL INC.	1	\$163,270.00	0.32%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$184,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%	0	\$0.00
	FARMERS STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%	0	\$0.00
	FIRST CENTURY BANK	1	\$155,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$731,150.00	1.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00
	FIRSTBANK	1	\$300,000.00	0.59%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	FREMONT BANK	8	\$2,138,300.00	4.24%	0	\$0.00
	GMFS LLC	2	\$305,050.00	0.6%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$156,750.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35%	0	\$0.00
	HOMEWISE, INC.	1	\$151,300.00	0.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%	0	\$0.00
	LEADER BANK, N.A.	3	\$984,250.00	1.95%	0	\$0.00
	MAGNA BANK	1	\$183,100.00	0.36%	0	\$0.00
	MARINE BANK	1	\$164,000.00	0.32%	0	\$0.00
	MARINE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%	1	\$193,936.12
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,500.00	0.53%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%	0	\$0.00
		1	\$264,900.00	0.52%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00
	NUVISION FCU	1	\$325,000.00	0.64%	0	\$0.00
	PARADISE BANK	1	\$330,065.00	0.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
	PIONEER BANK	2	\$585,600.00	1.16%	0	\$0.00
	PIONEER CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69%	0	\$0.00
	PROVINCIAL BANK	1	\$318,300.00	0.63%	0	\$0.00
	PS BANK	1	\$240,000.00	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$415,800.00	0.82%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%	0	\$0.00
	ROUND TOP STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$337,200.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	0	\$0.00
	SECURITY STATE BANK	1	\$173,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$443,025.00	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%	0	\$0.00
	SPIRE FEDERAL CU	1	\$159,900.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,408,715.04	4.77%	0	\$0.00
		3	\$1,112,200.00	2.2%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00
	TEXAS BANK	2	\$687,000.00	1.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$163,000.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	1	\$191,799.23
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
Total		210	\$50,486,077.59	100%	2	\$385,735.35
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	0	\$0.00

	GRAND BANK NA	1	\$160,000.00	4.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	0	\$0.00
	PSFCU	1	\$200,000.00	5.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%	0	\$0.00
Total		17	\$3,732,635.27	100%	0	\$0.00
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%	0	\$0.00
	WESTERN BANCORP	1	\$304,000.00	20.3%	0	\$0.00
Total		6	\$1,497,700.00	100%	0	\$0.00
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$939,000.00	9.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82%	0	\$0.00
	FREMONT BANK	1	\$300,992.00	2.96%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	5.93%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	3.76%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	3.46%	0	\$0.00
	RUSHMORE	1	\$282,000.00	2.77%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,000.00	13.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$379,000.00	3.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	3.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15%	0	\$0.00
Total		30	\$10,173,991.12	100%	0	\$0.00
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76%	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	2.47%	0	\$0.00
	BLACKHAWK BANK	1	\$58,800.00	0.85%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.99%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,100.00	1.73%	0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	4.72%	0	\$0.00
	CEFCU	1	\$197,525.88	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	2.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%	0	\$0.00
	INDEPENDENT BANK	2	\$349,730.00	5.03%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%	0	\$0.00
	PEOPLES BANK	1	\$227,227.41	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%	0	\$0.00
		1	\$120,376.00	1.73%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%	0	\$0.00
	SHORE MORTGAGE	2	\$328,342.39	4.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,500.00	2.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%	0	\$0.00
Total		44	\$6,955,277.46	100%	0	\$0.00
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$310,554.48	4.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68%	0	\$0.00
	BENEFICIAL BANK	1	\$149,178.15	2.1%	0	\$0.00
	BLACKHAWK BANK	1	\$94,400.00	1.33%	0	\$0.00
	CITIMORTGAGE	1	\$173,500.00	2.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%	0	\$0.00
	METCALF BANK	1	\$105,750.00	1.49%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39%	0	\$0.00
	MIDWESTONE BANK	1	\$130,600.00	1.84%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%	0	\$0.00
	NCB, FSB	1	\$168,040.16	2.36%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%	0	\$0.00
	ORIENTAL BANK	1	\$187,000.00	2.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%	0	\$0.00
	SHORE MORTGAGE	1	\$352,100.00	4.95%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94%	0	\$0.00
	STEARNS LENDING INC.	3	\$539,064.99	7.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	3.94%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68%	0	\$0.00
Total		45	\$7,111,384.59	100%	0	\$0.00
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%	0	\$0.00
	ARVEST BANK	2	\$197,400.00	3.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	0	\$0.00
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%	0	\$0.00
	CMC FUNDING INC	1	\$105,000.00	1.68%	0	\$0.00
	CMC FUNDING INC.	1	\$107,822.85	1.72%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	0	\$0.00
	FIRST SOUTH BANK	1	\$85,000.00	1.36%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%	0	\$0.00
		4	\$394,400.00	6.29%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HARVEST BANK	1	\$84,621.75	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	0	\$0.00
	PATRIOT BANK	1	\$95,581.26	1.53%	0	\$0.00
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	0	\$0.00
Total		64	\$6,266,742.93	100%	0	\$0.00
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%	0	\$0.00
	ARVEST BANK	1	\$83,000.00	1.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%	0	\$0.00
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%	0	\$0.00
	CITIBANK,N.A.	2	\$111,076.92	1.76%	0	\$0.00
	CMC FUNDING	1	\$71,676.39	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34%	0	\$0.00
	GUARANTY BANK	2	\$117,300.00	1.86%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	0	\$0.00
	MINERS BANK	1	\$70,000.00	1.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	0	\$0.00
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	0	\$0.00
Total		98	\$6,302,903.45	100%	0	\$0.00
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$189,200.00	4.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	0	\$0.00
	CASHCALL, INC.	2	\$388,700.00	9.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0	\$0.00
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$150,133.37	3.5%	0	\$0.00

	STERLING BANK					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0	\$0.00
Total		25	\$4,286,350.15	100%	0	\$0.00
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0	\$0.00
	CASHCALL, INC.	2	\$521,100.00	8.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0	\$0.00
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0	\$0.00
	PIONEER BANK	1	\$115,500.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	2.35%	0	\$0.00
	R P FUNDING, INC	1	\$157,500.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0	\$0.00
Total		35	\$6,178,491.80	100%	0	\$0.00
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0	\$0.00
	AUBURNBANK	1	\$135,800.00	2.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0	\$0.00
	CASHCALL, INC.	4	\$684,100.00	11.55%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86	6.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$225,350.00	3.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0	\$0.00
	SHORE MORTGAGE	1	\$149,990.00	2.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$371,300.43	6.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0	\$0.00
Total		34	\$5,923,936.16	100%	0	\$0.00
3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0	\$0.00
	ARVEST BANK	1	\$86,250.00	2.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%	0	\$0.00
	BAY EQUITY LLC	2	\$199,500.00	5.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00	2.34%	0	\$0.00
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0	\$0.00
	WHITAKER BANK INC.	1	\$101,074.76	2.55%	0	\$0.00
Total		41	\$3,957,599.93	100%	0	\$0.00
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0	\$0.00
	CASHCALL, INC.	2	\$427,201.77	13.57%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%	0	\$0.00
	DFCU FINANCIAL	1	\$94,600.00	3%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%	0	\$0.00
	GRAND BANK NA	1	\$262,424.01	8.34%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$113,000.00	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0	\$0.00
Total		18	\$3,148,127.25	100%	0	\$0.00
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
ADVANTAGE BANK	1	\$85,800.00	0.53%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0	\$0.00
AFFILIATED BANK	3	\$283,000.00	1.74%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0	\$0.00
BANCFIRST	1	\$91,200.00	0.56%	0	\$0.00
BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0	\$0.00
BANK OF ENGLAND	1	\$108,630.00	0.67%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.61%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0	\$0.00
CASHCALL, INC.	19	\$1,841,600.00	11.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,809.00	0.65%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0	\$0.00
EVERBANK	1	\$82,629.80	0.51%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0	\$0.00
FARMERS STATE BANK	1	\$94,900.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$91,500.00	0.56%	0	\$0.00

COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0	\$0.00	
HNB NATIONAL BANK	1	\$97,000.00	0.6%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0	\$0.00	
M&T BANK	1	\$88,854.14	0.55%	0	\$0.00	
MARINE CREDIT UNION	1	\$109,650.00	0.67%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0	\$0.00	
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0	\$0.00	
NAT RES - NEVADA	1	\$88,000.00	0.54%	0	\$0.00	
NATIONAL BANK	1	\$103,469.10	0.64%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0	\$0.00	
NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0	\$0.00	

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	1	\$88,609.23
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%	0	\$0.00
PRIMWEST MORTGAGE	1	\$93,000.00	0.57%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	0	\$0.00
RELIANCE BANK	1	\$99,500.00	0.61%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
STEARNS LENDING INC.	6	\$560,550.00	3.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0	\$0.00
SUSQUEHANNA BANK	1	\$107,200.00	0.66%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	0	\$0.00
TEXAS SECURITY BANK	1	\$85,285.57	0.52%	0	\$0.00
THE BANK OF MAINE	1	\$102,000.00	0.63%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	0	\$0.00
TRISTAR BANK	1	\$88,125.00	0.54%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	0	\$0.00
	1	\$98,300.00	0.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	0	\$0.00
Total		169	\$16,278,507.64	100%	1	\$88,609.23
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	0	\$0.00
	AFFILIATED BANK	1	\$122,400.00	1.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	0	\$0.00
	CASHCALL, INC.	6	\$692,050.00	8.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	1.43%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	0	\$0.00
	GEO CORP INC	1	\$123,750.00	1.43%	0	\$0.00
	GMFS LLC	1	\$112,000.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	0	\$0.00
	HEARTLAND BANK	2	\$230,900.00	2.68%	0	\$0.00
	ICON CREDIT UNION	1	\$122,250.00	1.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	0	\$0.00
	NAT RES - NEVADA	1	\$116,250.00	1.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%	0	\$0.00
	OCEANFIRST BANK	1	\$112,500.00	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%	0	\$0.00
	SECURITY STATE BANK	1	\$114,532.69	1.33%	1	\$107,824.45
	SHORE MORTGAGE	1	\$123,750.00	1.43%	1	\$116,528.90
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,000.00	2.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$124,800.00	1.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34%	0	\$0.00
Total		74	\$8,623,952.34	100%	2	\$224,353.35
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$140,658.25	0.97%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95%	0	\$0.00
		1	\$129,500.00	0.89%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%	0	\$0.00
	CASHCALL, INC.	13	\$1,753,169.16	12.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98%	0	\$0.00
	EVERBANK	1	\$139,780.19	0.96%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%	0	\$0.00
	FREMONT BANK	1	\$135,000.00	0.93%	0	\$0.00
	GMFS LLC	1	\$136,800.00	0.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%	0	\$0.00
	HOMEWISER, INC.	1	\$131,400.00	0.91%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%	0	\$0.00
		1	\$147,500.00	1.02%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87%	0	\$0.00
	MORTGAGE 1 INC	1	\$125,000.00	0.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%	0	\$0.00
	STEARNS LENDING INC.	6	\$783,239.64	5.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%	0	\$0.00
	TRUSTONE	1	\$126,000.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%	0	\$0.00

Total			108	\$14,519,304.62	100%	0	\$0.00
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0	\$0.00	
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0	\$0.00	
	CASHCALL, INC.	9	\$1,435,700.00	14.91%	0	\$0.00	
	CENDERA FUNDING	1	\$164,315.70	1.71%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0	\$0.00	
	FREMONT BANK	1	\$166,500.00	1.73%	0	\$0.00	
	GEO CORP INC	1	\$161,000.00	1.67%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0	\$0.00	
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0	\$0.00	
	NCB, FSB	1	\$155,000.00	1.61%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	0	\$0.00	
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	0	\$0.00	

	STEARNS LENDING INC.	3	\$470,100.00	4.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0	\$0.00
	VENTURE BANK	2	\$313,500.00	3.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0	\$0.00
Total		60	\$9,628,232.74	100%	0	\$0.00
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0	\$0.00
	FREMONT BANK	1	\$160,924.00	10.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0	\$0.00
Total		9	\$1,597,556.07	100%	0	\$0.00
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0	\$0.00
	AMERICAN BANK	2	\$90,430.39	0.64%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$43,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	6	\$457,000.00	3.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$62,400.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%	0	\$0.00
	COUNTY BANK	1	\$80,000.00	0.56%	0	\$0.00
	CU CHANNELS, LLC	1	\$75,000.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	0	\$0.00
	DIME BANK	1	\$80,000.00	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0	\$0.00
	EMPIRE BANK	3	\$226,400.00	1.6%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0	\$0.00
FIRST STATE BANK	1	\$66,724.95	0.47%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0	\$0.00
GMFS LLC	1	\$75,200.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0	\$0.00
HORIZON BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0	\$0.00
ICON CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
IOWA STATE BANK	1	\$51,700.00	0.37%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0	\$0.00
LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0	\$0.00

MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,200.00	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$63,600.00	0.45%	1	\$60,106.33
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	1	\$56,703.86
MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0	\$0.00
NCB, FSB	2	\$129,000.00	0.91%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0	\$0.00
NEW ERA BANK	1	\$55,000.00	0.39%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0	\$0.00
NORTH VALLEY BANK	1	\$59,015.00	0.42%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	1	\$25,708.07
	PREMIERBANK	1	\$50,000.00	0.35%	1	\$48,110.26
	PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	0	\$0.00
	R P FUNDING, INC	1	\$53,525.98	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	0	\$0.00
	RESMAC INC	1	\$75,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	2	\$71,500.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$316,650.00	2.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%	1	\$50,559.96
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%	0	\$0.00
	THE BANK OF MAINE	3	\$206,400.00	1.46%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%	0	\$0.00

	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%	0	\$0.00
	UNITED BANK & TRUST	2	\$97,600.00	0.69%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28%	0	\$0.00
	VIEWPOINT BANK	1	\$30,400.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54%	0	\$0.00
Total		235	\$14,164,107.74	100%	5	\$241,188.48
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1%	0	\$0.00
	BANK OF ENGLAND	1	\$144,984.54	6.48%	0	\$0.00
	CASHCALL, INC.	1	\$231,500.00	10.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%	0	\$0.00
	EVERBANK	1	\$197,785.04	8.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	3.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97%	0	\$0.00
Total		16	\$2,235,880.49	100%	0	\$0.00
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98%	0	\$0.00
	ARVEST BANK	1	\$86,192.95	6.72%	0	\$0.00
	BAY EQUITY LLC	1	\$99,585.28	7.77%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%	0	\$0.00
	DATCU	1	\$89,033.00	6.94%	0	\$0.00
	FIRST STATE BANK	1	\$104,799.85	8.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79%	0	\$0.00
Total		13	\$1,281,976.40	100%	0	\$0.00
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%	0	\$0.00
	CMC FUNDING INC.	1	\$60,000.00	5.46%	0	\$0.00
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%	0	\$0.00
	FIRST STATE BANK	1	\$65,079.83	5.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	0	\$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17%	0	\$0.00
Total		18	\$1,099,374.71	100%	0	\$0.00
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%	0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	0	\$0.00

	INDEPENDENT BANK	3	\$285,150.00	5.05%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%	0	\$0.00
	R P FUNDING, INC	1	\$166,700.00	2.95%	0	\$0.00
	RBS CITIZENS, NA	4	\$467,863.02	8.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%	0	\$0.00
	SHORE MORTGAGE	2	\$263,130.30	4.66%	0	\$0.00
	TBA CREDIT UNION	1	\$91,820.00	1.63%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0	\$0.00
Total		37	\$5,647,140.27	100%	0	\$0.00
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0	\$0.00
	BANK FIRST	1	\$316,500.00	4.45%	0	\$0.00
	BANK OF HAWAII	1	\$196,000.00	2.75%	0	\$0.00
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0	\$0.00
	EASTWOOD BANK	1	\$157,875.00	2.22%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0	\$0.00
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%	0	\$0.00
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	0	\$0.00
Total		39	\$7,115,520.86	100%	0	\$0.00
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0	\$0.00
Total		7	\$1,285,856.57	100%	0	\$0.00
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$254,300.00	3.56%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	4.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0	\$0.00
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0	\$0.00
		1	\$211,000.00	2.95%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%	0	\$0.00
	R P FUNDING, INC	2	\$295,208.00	4.13%	0	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	2.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%	0	\$0.00
Total		41	\$7,151,598.86	100%	0	\$0.00
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%	0	\$0.00
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%	0	\$0.00
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	0	\$0.00
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0	\$0.00
		1	\$98,311.85	3.84%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	0	\$0.00
Total		17	\$2,558,365.61	100%	0	\$0.00
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0	\$0.00
	Unavailable	1	\$208,647.28	15.35%	0	\$0.00
Total		8	\$1,358,993.43	100%	0	\$0.00
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	0	\$0.00
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$143,737.93	5.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0	\$0.00
Total		12	\$2,459,614.30	100%	0	\$0.00
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0	\$0.00
Total		12	\$2,675,544.46	100%	0	\$0.00
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%	0	\$0.00
	ARVEST BANK	2	\$310,600.00	1.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	0	\$0.00
	BANKWEST	1	\$160,050.00	0.78%	0	\$0.00
	BAY EQUITY LLC	3	\$489,101.49	2.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	0	\$0.00
	CMC FUNDING	1	\$167,300.00	0.81%	0	\$0.00
	CMC FUNDING INC.	1	\$166,936.87	0.81%	0	\$0.00
	CMC FUNDING, INC.	1	\$166,500.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%	0	\$0.00
	ESSEX BANK	1	\$159,742.65	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	0	\$0.00
	FIRST BANK	1	\$159,000.00	0.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46%	0	\$0.00
		1	\$173,500.00	0.84%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%	0	\$0.00
	PRIMWEST MORTGAGE CORP	2	\$316,972.58	1.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%	0	\$0.00
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0	\$0.00
Total		127	\$20,576,291.76	100%	0	\$0.00
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	0	\$0.00
	HAPPY STATE BANK	1	\$47,724.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%	0	\$0.00
		1	\$80,000.00	1.69%	0	\$0.00

	MINNWEST MORTGAGE CORPORATION					
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0	\$0.00
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0	\$0.00
	SUMMIT BANK	1	\$75,100.00	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0	\$0.00
Total		68	\$4,729,950.73	100%	0	\$0.00
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	0	\$0.00
	ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00
	CITIBANK, N.A.	1	\$54,955.25	0.83%	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00
	CMC FUNDING, INC.	1	\$48,000.00	0.73%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00
	FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%	0	\$0.00

	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%	0	\$0.00
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0	\$0.00
	WESLEND FINANCIAL CORP..	1	\$64,200.00	0.97%	0	\$0.00
	Unavailable	1	\$70,888.10	1.06%	0	\$0.00
Total		100	\$6,596,014.66	100%	0	\$0.00
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	\$0.00
	FREMONT BANK	1	\$271,000.00	1.26%	0	\$0.00
	GRAND BANK	1	\$347,000.00	1.61%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%	0	\$0.00
	HMAC FUNDING	1	\$177,700.00	0.83%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	1.28%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$260,606.89	1.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	\$0.00
NCB, FSB	1	\$254,900.00	1.19%	0	\$0.00
NORTH SHORE BANK	1	\$180,000.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	\$0.00
PEOPLES BANK	1	\$188,141.20	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$347,962.22	1.62%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00
ROCKLAND TRUST	2	\$440,650.00	2.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%	0	\$0.00
SHORE MORTGAGE	2	\$563,375.00	2.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%	0	\$0.00
SIUSLAW BANK	1	\$215,000.00	1%	0	\$0.00
SOUND COMMUNITY BANK	2	\$367,500.00	1.71%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%	0	\$0.00
STEARNS LENDING INC.	3	\$752,605.48	3.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$207,590.00	0.97%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%	0	\$0.00
USE CREDIT UNION	1	\$293,930.06	1.37%	0	\$0.00
VALLEY NATIONAL BANK	1	\$248,000.00	1.15%	0	\$0.00

	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	0	\$0.00
Total		80	\$21,501,610.42	100%	0	\$0.00
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%	0	\$0.00
	BAY EQUITY LLC	1	\$222,100.00	10.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96%	0	\$0.00
Total		7	\$2,040,882.00	100%	0	\$0.00
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%	0	\$0.00
	ARVEST BANK	3	\$354,120.00	2.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	0	\$0.00
	BANK OF NEBRASKA	1	\$117,200.00	0.76%	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	0	\$0.00
	CMC FUNDING, INC.	1	\$119,925.00	0.78%	0	\$0.00
		4	\$466,800.00	3.04%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	DATCU CREDIT UNION	1	\$124,450.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%	0	\$0.00
	FIRST STATE BANK	1	\$122,947.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5%	0	\$0.00
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,800.00	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00
	WESLEND FINANCIAL	1	\$114,800.00	0.75%	0	\$0.00
	WEST ONE BANK	1	\$115,000.00	0.74%	0	\$0.00
Total		131	\$15,354,790.91	100%	0	\$0.00
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%	0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	10.64%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%	0	\$0.00
Total		12	\$3,034,986.51	100%	0	\$0.00
3138W9EH9	BOFI FEDERAL BANK	2	\$639,000.00	22.87%	0	\$0.00
	CITIBANK,N.A.	1	\$252,236.70	9.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16%	0	\$0.00
Total		9	\$2,793,786.70	100%	0	\$0.00
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,819.00	2.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$304,874.92	1.16%	0	\$0.00
	CASHCALL, INC.	2	\$364,500.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$832,376.00	3.16%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$172,350.00	0.65%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$575,495.00	2.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1%	0	\$0.00
	FREMONT BANK	2	\$402,386.00	1.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57%	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.52%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$411,449.71	1.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	0	\$0.00
	NCB, FSB	1	\$170,000.00	0.64%	0	\$0.00
	NFM, INC.	1	\$234,100.00	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	0	\$0.00
	PEOPLES BANK	2	\$625,460.03	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	0	\$0.00
	R P FUNDING, INC	2	\$303,050.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	0	\$0.00
	RUSHMORE	1	\$348,000.00	1.32%	0	\$0.00
	SHORE MORTGAGE	1	\$351,700.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$657,440.58	2.49%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	0	\$0.00
	UNITED BANK & TRUST	1	\$186,900.00	0.71%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	0	\$0.00
	VANTAGE POINT BANK	1	\$309,484.44	1.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77%	0	\$0.00
Total		118	\$26,379,792.82	100%	0	\$0.00
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	3.24%	0	\$0.00
	CASHCALL, INC.	2	\$501,000.00	8.68%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	0	\$0.00
	LEADER BANK, N.A.	1	\$312,750.00	5.42%	0	\$0.00
	PROVINCIAL BANK	1	\$308,000.00	5.33%	0	\$0.00
	SHORE MORTGAGE	1	\$317,000.00	5.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75%	0	\$0.00
	STEARNS LENDING INC.	1	\$189,280.00	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	0	\$0.00
Total		21	\$5,774,018.88	100%	0	\$0.00
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$185,600.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	0	\$0.00
	CASHCALL, INC.	2	\$560,200.00	2.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	0	\$0.00
	DFCU FINANCIAL	1	\$174,500.00	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	0	\$0.00
	FIRST CHOICE BANK	1	\$416,075.00	2.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0	\$0.00
	FREMONT BANK	1	\$166,588.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0	\$0.00
	ICON CREDIT UNION	1	\$330,025.00	1.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0	\$0.00
	NCB, FSB	1	\$158,500.00	0.82%	0	\$0.00
	OCMBC, INC	1	\$200,729.25	1.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%	0	\$0.00
	SHORE MORTGAGE	2	\$305,125.00	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	2	\$420,650.00	2.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%	0	\$0.00
	US MORTGAGELINE	1	\$249,400.00	1.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0	\$0.00
Total		83	\$19,255,774.00	100%	0	\$0.00
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0	\$0.00
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0	\$0.00
Total		9	\$2,413,989.97	100%	0	\$0.00
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0	\$0.00
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0	\$0.00
	CMC FUNDING, INC.	1	\$104,000.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0	\$0.00
	FIRST BANK	1	\$104,780.44	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$109,000.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0	\$0.00
		1	\$104,000.00	1.77%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0	\$0.00
	STATE BANK OF DELANO	1	\$96,000.00	1.63%	0	\$0.00
	TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0	\$0.00
Total		60	\$5,885,792.54	100%	0	\$0.00
3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	0	\$0.00
	BAY EQUITY LLC	3	\$356,100.00	5.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	1	\$117,852.09
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%	0	\$0.00
	SYRINGA BANK	1	\$110,000.00	1.64%	0	\$0.00
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%	0	\$0.00
	WHITAKER BANK INC.	1	\$121,000.00	1.8%	0	\$0.00
Total		57	\$6,716,212.43	100%	1	\$117,852.09

3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	0	\$0.00
	ARVEST BANK	3	\$145,039.00	2.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0	\$0.00
	BANKFIRST	1	\$65,511.64	1.18%	0	\$0.00
	BAY EQUITY LLC	2	\$149,000.00	2.69%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0	\$0.00
	CMC FUNDING, INC.	1	\$51,000.00	0.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0	\$0.00
	CRESCOM BANK	1	\$84,700.00	1.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0	\$0.00
	FIRST BANK	1	\$73,306.07	1.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%	0	\$0.00
	GENERATIONS BANK	1	\$81,500.00	1.47%	0	\$0.00
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0	\$0.00
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0	\$0.00
Total		87	\$5,533,337.35	100%	0	\$0.00

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3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0	\$0.00
Total		7	\$1,505,311.00	100%	0	\$0.00
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0	\$0.00
	CASHCALL, INC.	1	\$145,800.00	2.18%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	2.7%	0	\$0.00

	GROUP					
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0	\$0.00
Total		31	\$6,690,014.26	100%	0	\$0.00
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0	\$0.00
	CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%	0	\$0.00
Total		11	\$2,542,940.16	100%	0	\$0.00
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0	\$0.00
	CASHCALL, INC.	2	\$322,600.00	8.42%	0	\$0.00
	CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00
Total		17	\$3,832,090.00	100%	0	\$0.00
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0	\$0.00
	CASHCALL, INC.	1	\$134,000.00	4.44%	0	\$0.00
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00
Total		14	\$3,018,935.00	100%	0	\$0.00
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%	1	\$221,810.75
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00
Total		17	\$4,585,357.42	100%	1	\$221,810.75
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00
	CASHCALL, INC.	1	\$72,000.00	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0	\$0.00
	EVERBANK	2	\$147,458.20	3.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00

FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	1.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0	\$0.00
GEO CORP INC	2	\$152,600.00	3.42%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00
HEARTLAND BANK	1	\$53,600.00	1.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%	0	\$0.00
PRIMWEST MORTGAGE	2	\$150,500.00	3.38%	0	\$0.00
RANLIFE, INC.	1	\$70,228.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%	1	\$72,605.22
SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0	\$0.00
STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0	\$0.00
UNITED BANK OF UNION	1	\$59,400.00	1.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%	0	\$0.00

Total			70	\$4,458,103.39	100%	1	\$72,605.22
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%	1	\$406,184.94	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%	0	\$0.00	
	CASHCALL, INC.	1	\$196,000.00	2.02%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%	1	\$286,544.15	
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%	0	\$0.00	
	FREMONT BANK	1	\$153,750.00	1.58%	0	\$0.00	
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%	0	\$0.00	
	LEADER BANK, N.A.	1	\$340,000.00	3.5%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%	1	\$234,067.55	
	OMNIAMERICAN BANK	1	\$286,000.00	2.94%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	2.3%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%	0	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86%	0	\$0.00	
	RUSHMORE	1	\$336,000.00	3.46%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02%	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04%	0	\$0.00	
	STEARNS LENDING INC.	1	\$161,250.00	1.66%	0	\$0.00	
	THE LENDING COMPANY	1	\$153,860.15	1.58%	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61%	0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17%	0	\$0.00	
		1	\$213,792.00	2.2%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WESTERN BANCORP	1	\$277,500.00	2.85%	0	\$0.00
Total			39	\$9,722,568.15	100%	3	\$926,796.64
3138W9EZ9		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%	0	\$0.00
		AMERIS BANK	1	\$162,300.00	0.64%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00
		BANCORPSOUTH BANK	3	\$392,900.00	1.56%	0	\$0.00
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$45,000.00	0.18%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$104,238.80	0.41%	0	\$0.00
		BAXTER CREDIT UNION	7	\$786,173.32	3.12%	0	\$0.00
		BLACKHAWK BANK	1	\$262,400.00	1.04%	0	\$0.00
		BUSEY BANK,	1	\$121,150.00	0.48%	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
		CITIZENS FIRST BANK	1	\$62,200.00	0.25%	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	0	\$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%	0	\$0.00
		COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	0	\$0.00
		CORNERSTONE BANK	1	\$78,000.00	0.31%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
		EMPIRE BANK	1	\$112,500.00	0.45%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61%	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%	0	\$0.00
		FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%	0	\$0.00
		FIRST PLACE BANK	24	\$4,260,524.60	16.92%	0	\$0.00

FIRST STATE BANK	1	\$77,700.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
HOMETOWN BANK	1	\$232,323.56	0.92%	0	\$0.00
HONOR BANK	1	\$57,500.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%	1	\$366,835.72
LANDMARK CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00
LEADER BANK, N.A.	1	\$289,500.00	1.15%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.56%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
NCB, FSB	1	\$150,500.00	0.6%	0	\$0.00
ORIENTAL BANK	1	\$232,500.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$29,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$661,193.46	2.63%	0	\$0.00
SMW FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00
SMW FINANCIALL, LLC	1	\$58,941.03	0.23%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%	0	\$0.00
UNITED BANK & TRUST	3	\$497,000.00	1.97%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%	0	\$0.00

	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00
Total		162	\$25,181,552.22	100%	1	\$366,835.72
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0	\$0.00
	M&T BANK	1	\$228,925.87	2.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$231,674.77	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0	\$0.00
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00	2.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0	\$0.00
	ROYAL BANK	1	\$117,400.00	1.11%	0	\$0.00
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0	\$0.00
	UNITY BANK	1	\$235,600.00	2.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0	\$0.00
Total		62	\$10,601,828.14	100%	0	\$0.00
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0	\$0.00
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%	0	\$0.00
GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0	\$0.00
HAMPDEN BANK	1	\$151,737.43	1.53%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0	\$0.00
INDEPENDENT BANK	1	\$117,900.00	1.19%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%	0	\$0.00
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0	\$0.00
PEOPLES BANK	1	\$341,063.66	3.45%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0	\$0.00
SHORE MORTGAGE	1	\$73,500.00	0.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%	0	\$0.00
Total		59	\$9,891,981.74	100%	0	\$0.00
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,900.00	1.94%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,100.00	3%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	3.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46	13.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$167,700.00	3.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,500.00	4.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$242,602.97	5.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00
	INDEPENDENT BANK	1	\$79,759.00	1.8%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%	0	\$0.00
	R P FUNDING, INC	1	\$226,000.00	5.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%	0	\$0.00
Total		28	\$4,438,619.32	100%	0	\$0.00
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0	\$0.00
	Unavailable	2	\$348,471.23	24.58%	0	\$0.00
Total		6	\$1,417,347.25	100%	0	\$0.00
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$95,500.00	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%	0	\$0.00
	ALLIANT BANK	1	\$88,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	0	\$0.00
	AMERICAN BANK	1	\$106,816.96	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,998.73	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	0	\$0.00
	AMERICAN STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	6	\$579,700.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%	1	\$90,942.47
	AUBURNBANK	1	\$92,150.00	0.12%	0	\$0.00

	BANCFIRST	4	\$378,700.00	0.5%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%	0	\$0.00
	BANCORPSOUTH BANK	10	\$998,180.55	1.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$208,000.00	0.28%	0	\$0.00
	BANK MUTUAL	2	\$195,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$95,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$211,000.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	4	\$391,900.10	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,259,665.84	1.67%	0	\$0.00
	BANK OF WASHINGTON	2	\$190,070.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$91,300.00	0.12%	0	\$0.00
	BANNER BANK	2	\$196,365.27	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.00
	BETTER BANKS	1	\$87,137.84	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$105,000.00	0.14%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12%	0	\$0.00
	BUSEY BANK,	1	\$97,600.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$91,200.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	4	\$375,596.63	0.5%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,400.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$107,477.52	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$103,350.00	0.14%	0	\$0.00
		2	\$200,212.00	0.27%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	CITY BANK & TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,560.42	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,300.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,835.00	0.79%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$87,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$319,811.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,520.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14%	0	\$0.00
	COMMUNITY BANK CBD	1	\$94,850.00	0.13%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$271,181.43	0.36%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$178,450.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$201,200.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,698.30	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$88,600.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12%	0	\$0.00
	DEANLI STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$96,750.00	0.13%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64%	0	\$0.00
DORAL MORTGAGE LLC	1	\$87,612.29	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27%	0	\$0.00
ELGA CREDIT UNION	1	\$97,120.00	0.13%	0	\$0.00
EMPIRE BANK	1	\$89,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,225.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,050.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,272.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%	0	\$0.00
FIRST CENTRAL BANK	1	\$99,554.99	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$184,586.49	0.24%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$88,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,201.28	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	2	\$205,143.99	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$105,450.00	0.14%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00
FORUM CREDIT UNION	2	\$197,049.31	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00
FRANSDEN BANK & TRUST	1	\$89,599.50	0.12%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00

FREMONT BANK	8	\$823,823.45	1.09%	0	\$0.00
FULTON BANK, N.A.	4	\$386,900.00	0.51%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14%	0	\$0.00
GESA CREDIT UNION	3	\$299,000.00	0.4%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13%	0	\$0.00
GMFS LLC	2	\$193,500.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$406,300.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65%	0	\$0.00
HAMPTON STATE BANK	1	\$85,091.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
HERSHEY STATE BANK	1	\$103,000.00	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13%	0	\$0.00
HOME BANK	1	\$90,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$194,000.00	0.26%	0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$92,800.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,750.00	0.15%	0	\$0.00
HONOR CREDIT UNION	4	\$350,700.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	2	\$202,300.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38%	0	\$0.00
	1	\$103,760.00	0.14%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
MORTGAGE.COM, INC.	3	\$291,500.00	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.13%	0	\$0.00
INSIGHT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
INTERBANK	2	\$196,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$382,660.00	0.51%	0	\$0.00
IOWA STATE BANK	1	\$94,500.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$103,900.00	0.14%	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,799.09	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$284,064.15	0.38%	0	\$0.00
LAYTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,800.00	0.14%	0	\$0.00
LES BOIS CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$85,000.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$94,400.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	2	\$196,151.33	0.26%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$98,900.00	0.13%	0	\$0.00
MAQUOKETA STATE BANK	1	\$99,500.00	0.13%	0	\$0.00
MARINE BANK	4	\$388,598.00	0.52%	0	\$0.00
MARINE BANK & TRUST	2	\$218,325.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$104,500.00	0.14%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$205,800.00	0.27%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$94,145.17	0.12%	0	\$0.00
MCCLAIN BANK	1	\$101,541.56	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00
METCALF BANK	1	\$86,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$93,150.00	0.12%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$104,980.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$101,840.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$101,000.00	0.13%	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,650.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,850.00	0.14%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$177,000.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$188,500.00	0.25%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12%	0	\$0.00
MVB BANK, INC.	3	\$316,000.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36%	0	\$0.00
NCB, FSB	2	\$188,412.66	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00
NORTHMARK BANK	1	\$93,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$90,000.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$108,320.65	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
PACESETTER BANK	1	\$88,599.99	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14%	0	\$0.00
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	PINNACLE BANK OF SC	1	\$94,905.00	0.13%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12%	0	\$0.00
	POINT BANK	1	\$91,592.18	0.12%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$94,577.24	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$87,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$391,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$99,550.55	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$108,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	3	\$283,740.93	0.38%	0	\$0.00
	RUSHMORE	2	\$173,000.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51%	0	\$0.00

	SHORE MORTGAGE	1	\$103,952.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$383,594.66	0.51%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$370,059.00	0.49%	0	\$0.00
	SOOPER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,615.46	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$277,000.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$207,100.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$92,250.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$82,454.72	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14%	0	\$0.00
	TEXAS BANK	1	\$85,400.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	2	\$207,554.99	0.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$107,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
	TRISTAR BANK	1	\$94,300.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$98,826.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33%	0	\$0.00
	UNIONBANK,N.A.	1	\$100,000.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	4	\$400,350.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,559.41	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$87,200.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%	0	\$0.00
		2	\$207,950.00	0.28%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALDO STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$90,200.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$102,500.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$204,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25%	0	\$0.00
	Unavailable	2	\$207,365.92	0.38%	0	\$0.00
Total		777	\$75,442,316.68	100%	1	\$90,942.47
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.22%	0	\$0.00
	1ST MORTGAGES	1	\$90,000.00	0.2%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23%	0	\$0.00
	ALLY BANK (CORP.)	1	\$83,141.59	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,155.03	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$313,698.00	0.7%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$86,000.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	4	\$405,500.00	0.9%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,287.78	0.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19%	0	\$0.00
	BANCORPSOUTH BANK	7	\$689,400.00	1.53%	0	\$0.00
	BANK MUTUAL	4	\$382,950.00	0.85%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2%	0	\$0.00
	BANK OF QUINCY	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	2	\$189,750.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59%	0	\$0.00
	BANK OF WASHINGTON	1	\$92,660.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,550.55	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$202,500.00	0.45%	0	\$0.00
	BERKSHIRE BANK	1	\$99,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24%	0	\$0.00
	CALUMET COUNTY BANK	1	\$94,610.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$86,750.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,532.74	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$173,000.00	0.38%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$109,700.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$108,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$396,500.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,784.12	0.43%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63%	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,350.00	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$296,675.00	0.66%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$106,835.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,000.00	0.2%	0	\$0.00
	DATCU	1	\$102,048.40	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41%	0	\$0.00
	DENMARK STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$100,546.05	0.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$107,635.00	0.24%	0	\$0.00
	EASTWOOD BANK	1	\$85,000.00	0.19%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42%	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,500.00	0.21%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$86,500.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,326.25	0.2%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$99,000.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00	0.2%	0	\$0.00
	FIRST COUNTY BANK	1	\$97,559.53	0.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$206,083.25	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87%	0	\$0.00
	FORUM CREDIT UNION	4	\$381,307.44	0.85%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%	0	\$0.00
	FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
	FREMONT BANK	11	\$1,056,352.75	2.35%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	6	\$577,800.00	1.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,900.00	0.24%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64%	0	\$0.00
	HEARTLAND BANK	1	\$89,607.43	0.2%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%	0	\$0.00
	HERSHEY STATE BANK	1	\$92,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,400.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$88,200.00	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$87,920.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	ILLINI BANK	2	\$199,227.47	0.44%	0	\$0.00
	INDEPENDENT BANK	2	\$212,876.00	0.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$93,635.30	0.21%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	0	\$0.00

LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00
LIBERTY BANK	5	\$471,626.76	1.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	0	\$0.00
MARINE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	0	\$0.00
MIDWEST BANK N.A.	2	\$187,000.00	0.42%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	0	\$0.00
MOUND CITY BANK	1	\$99,500.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	0	\$0.00
NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	0	\$0.00
NATIONWIDE BANK	3	\$293,100.00	0.65%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	2	\$184,650.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%	0	\$0.00
NSB BANK	1	\$97,600.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	0	\$0.00

	ORIENTAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$296,200.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46%	1	\$94,076.09
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$94,577.24	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$190,000.00	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$102,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%	0	\$0.00
	ROCKLAND TRUST	1	\$106,860.34	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$96,700.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$99,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,850.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22%	0	\$0.00

	ST.MARY'S BANK	1	\$102,000.00	0.23%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$101,500.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	3	\$286,599.49	0.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,750.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$104,000.00	0.23%	0	\$0.00
	SUTTON BANK	2	\$177,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$95,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,300.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$94,750.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$196,000.00	0.44%	0	\$0.00
	UMPQUA BANK	1	\$97,044.72	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%	0	\$0.00
	UNIONBANK,N.A.	1	\$106,000.00	0.24%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23%	0	\$0.00
	Unavailable	1	\$88,828.87	0.21%	0	\$0.00
Total		462	\$45,025,112.93	100%	1	\$94,076.09
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	2	\$126,400.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$61,981.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$106,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0	\$0.00
	AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0	\$0.00
	ANCHORBANK, FSB	7	\$480,300.00	0.64%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	95	\$6,273,780.24	8.32%	1	\$64,138.28
	AUBURNBANK	2	\$115,000.00	0.15%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
	BANCFIRST	1	\$82,100.00	0.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	0	\$0.00
	BANCROFT STATE BANK	1	\$84,000.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$59,733.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	0	\$0.00
	BANK MUTUAL	5	\$374,800.00	0.5%	0	\$0.00
	BANK OF AKRON	1	\$82,600.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.08%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%	0	\$0.00
	BANK OF MARQUETTE	1	\$66,000.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$79,920.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$140,380.00	0.19%	0	\$0.00
	BANK OF STANLY	2	\$125,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	3	\$171,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,701,063.55	2.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$56,571.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$68,500.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	2	\$142,200.00	0.19%	0	\$0.00

	BAXTER CREDIT UNION	8	\$477,264.48	0.63%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00
	BLACKHAWK BANK	5	\$279,400.00	0.37%	0	\$0.00
	BORDER STATE BANK	1	\$56,000.00	0.07%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12%	0	\$0.00
	BUSEY BANK,	6	\$358,039.05	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30	0.24%	0	\$0.00
	CALCITE CREDIT UNION	1	\$37,200.00	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$122,161.00	0.16%	0	\$0.00
	CASHCALL, INC.	1	\$59,500.00	0.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$53,536.63	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$151,673.22	0.2%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,000.00	0.1%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$158,600.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18%	0	\$0.00
	CITIZENS BANK	3	\$196,305.59	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$108,500.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	2	\$131,555.13	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	2	\$87,855.99	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,068.19	0.29%	0	\$0.00

	COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00
	COMMERCIAL BANK	1	\$83,450.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,619.06	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$93,100.00	0.12%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$55,501.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$60,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00
	COUNTY BANK	3	\$213,500.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$132,800.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$76,800.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	2	\$141,400.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$196,596.20	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37%	0	\$0.00
	DEMOTTE STATE BANK	2	\$109,050.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96%	0	\$0.00
	DIME BANK	1	\$76,000.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$131,697.40	0.17%	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$157,499.73	0.21%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$82,600.00	0.11%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16%	0	\$0.00
	FAA CREDIT UNION	2	\$77,000.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK	3	\$172,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$65,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$77,000.00	0.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08%	0	\$0.00
	FIMI INC.	1	\$57,305.15	0.08%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$57,400.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$89,000.00	0.12%	0	\$0.00
	FIRST CENTRAL BANK	1	\$74,500.00	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$64,710.75	0.09%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$73,852.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	11	\$734,538.50	0.97%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	0	\$0.00
	FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$67,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%	0	\$0.00
	FLANAGAN STATE BANK	1	\$84,600.00	0.11%	0	\$0.00

	FORUM CREDIT UNION	5	\$370,510.34	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	3	\$211,125.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00
	GECU	1	\$42,968.45	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$162,350.00	0.22%	0	\$0.00
	GMFS LLC	2	\$139,250.00	0.18%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	12	\$733,970.56	0.97%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$42,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9%	1	\$56,804.00
	GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%	0	\$0.00
	HARBOR CREDIT UNION	1	\$51,642.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$61,561.00	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%	0	\$0.00
	HOME BANK	2	\$90,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	5	\$320,850.00	0.43%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39%	0	\$0.00
	HONOR BANK	1	\$57,300.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00

	HORIZON BANK, N.A.	2	\$158,232.51	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$143,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	4	\$278,850.00	0.37%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$120,162.09	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$50,500.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47%	0	\$0.00
	ISU CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$60,000.00	0.08%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,687.00	0.34%	0	\$0.00
	LEADER BANK, N.A.	2	\$135,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00
	LIBERTY BANK	3	\$175,812.93	0.23%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00
		1	\$55,000.00	0.07%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC	1	\$64,000.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0	\$0.00
MARINE BANK	5	\$313,840.00	0.42%	0	\$0.00
MARINE BANK & TRUST	2	\$104,000.00	0.14%	0	\$0.00
MARINE CREDIT UNION	2	\$130,621.96	0.17%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	0	\$0.00
MARKESAN STATE BANK	1	\$70,000.00	0.09%	0	\$0.00
MARQUETTE BANK	3	\$218,000.00	0.29%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	0	\$0.00
MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00
MERCANTILE BANK	2	\$135,179.96	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$67,700.40	0.09%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%	0	\$0.00
MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%	0	\$0.00

MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$72,979.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%	0	\$0.00
MWABANK	1	\$68,000.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$56,500.00	0.07%	0	\$0.00
NCB, FSB	2	\$162,800.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00
NORTHVIEW BANK	2	\$135,000.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31%	0	\$0.00
NSB BANK	2	\$122,000.00	0.16%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,500.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$78,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	5	\$341,513.88	0.45%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09%	0	\$0.00
PEOPLES BANK	1	\$50,300.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%	0	\$0.00
PEOPLES STATE BANK	2	\$134,000.00	0.18%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00
PINNACLE BANK OF SC	1	\$78,054.58	0.1%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$63,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$35,000.00	0.05%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$57,500.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	3	\$195,500.00	0.26%	1	\$71,889.99
	R P FUNDING, INC	1	\$73,900.00	0.1%	0	\$0.00
	RED RIVER BANK	2	\$113,993.19	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07%	0	\$0.00
	RELIANCE STATE BANK	2	\$143,500.00	0.19%	0	\$0.00
	RENASANT BANK	4	\$246,000.00	0.33%	0	\$0.00
	RIVER BANK	2	\$122,943.74	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$55,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$169,900.00	0.23%	0	\$0.00
	RUSHMORE	1	\$78,000.00	0.1%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,113.18	0.1%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9%	0	\$0.00
	SECURITY STATE BANK	2	\$95,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41%	0	\$0.00
		4	\$303,136.52	0.4%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIU CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	9	\$567,081.78	0.75%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$128,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16%	0	\$0.00
	SPC CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$123,250.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.19%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$77,000.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$76,652.14	0.1%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	2	\$157,500.00	0.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$130,870.03	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0	\$0.00
	SUTTON BANK	1	\$70,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$34,800.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$67,000.00	0.09%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$74,000.00	0.1%	0	\$0.00
		1	\$33,500.00	0.04%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$111,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$77,848.53	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31%	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	2	\$151,700.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$41,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK	1	\$79,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11%	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	UNCLE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02%	0	\$0.00
	UNION STATE BANK	1	\$63,947.01	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$64,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$132,378.66	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$83,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$147,180.57	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,000.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	2	\$155,500.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,400.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$83,500.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,777.19	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,050.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19%	0	\$0.00
	WCS LENDING, LLC	1	\$79,647.53	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,300.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$166,800.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$156,800.00	0.21%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$73,700.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,100.00	0.1%	0	\$0.00
	YADKIN BANK	2	\$144,850.00	0.19%	0	\$0.00
	Unavailable	2	\$152,000.00	0.1%	0	\$0.00
Total		1,168	\$75,446,442.32	100%	3	\$192,832.27
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	5	\$482,277.53	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,060.00	0.78%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73	0.28%	0	\$0.00
	AMERICAN BANK	1	\$108,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,900.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$107,600.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,606.41	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$887,130.63	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,750.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$99,581.04	0.15%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$102,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$283,300.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$94,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	3	\$307,905.61	0.48%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47%	0	\$0.00

	BANK OF ALMA	1	\$104,000.00	0.16%	0	\$0.00
	BANK OF BROADHEAD	1	\$100,400.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$98,480.00	0.15%	0	\$0.00
	BANK OF QUINCY	1	\$104,625.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$773,166.53	1.19%	0	\$0.00
	BANK OF WASHINGTON	2	\$181,920.00	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$85,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,300.00	0.15%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$186,400.00	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$205,000.00	0.32%	2	\$192,620.70
	BROADVIEW MORTGAGE CORPORATION	1	\$101,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.29%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$95,163.00	0.15%	0	\$0.00
	CASHCALL, INC.	22	\$2,212,900.00	3.42%	0	\$0.00
	CBCFCU	1	\$102,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$92,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13%	0	\$0.00
	CENTRUE BANK	2	\$189,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,000.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$304,853.82	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.14%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$398,500.00	0.62%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$273,567.15	0.42%	0	\$0.00
	COLLINS STATE BANK	1	\$97,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$283,410.82	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,755.99	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$102,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$88,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$103,931.94	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15%	0	\$0.00
	DATCU	1	\$94,589.75	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	6	\$585,520.00	0.9%	0	\$0.00
	DHA FINANCIAL INC.	1	\$105,800.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$99,572.49	0.15%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00
	EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$107,700.00	0.17%	0	\$0.00
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,500.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%	0	\$0.00

FARMERS STATE BANK	2	\$181,000.00	0.28%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$89,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,900.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%	0	\$0.00
FIRST COLEBROOK BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$104,161.96	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$106,193.66	0.16%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00

FIRSTAR BANK N.A.	1	\$104,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$270,900.00	0.42%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$87,471.80	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3%	0	\$0.00
FREMONT BANK	2	\$182,884.48	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45%	0	\$0.00
GECU	2	\$191,470.45	0.3%	0	\$0.00
GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15%	0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.13%	0	\$0.00
GMFS LLC	6	\$562,542.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$282,500.00	0.44%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47%	0	\$0.00
HEARTLAND BANK	1	\$106,500.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62%	0	\$0.00
HOMETOWN BANK	2	\$195,300.00	0.3%	0	\$0.00
HOMETOWN LENDERS LLC	4	\$391,855.00	0.61%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31%	0	\$0.00
	1	\$108,800.00	0.17%	0	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INTERCITY STATE BANK	1	\$95,516.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$96,500.00	0.15%	0	\$0.00
	JACKSON COUNTY BANK	1	\$91,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14%	0	\$0.00
	KENTLAND BANK	1	\$108,000.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3%	0	\$0.00
	LAKE REGION BANK	1	\$92,500.00	0.14%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13%	0	\$0.00
	LEWISTON STATE BANK	1	\$91,805.83	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,124.43	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72%	1	\$95,778.27
	LPMC, LLC	1	\$93,500.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	4	\$407,408.10	0.63%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00
	MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC	1	\$95,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$104,000.00	0.16%	0	\$0.00
	MARINE CREDIT UNION	2	\$204,000.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$767,040.00	1.19%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$97,000.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$291,700.00	0.45%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$88,500.00	0.14%	0	\$0.00
		3	\$314,813.93	0.49%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNT VERNON BANK	1	\$90,000.00	0.14%	0	\$0.00	
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33%	0	\$0.00	
NETWORK FUNDING, L.P.	4	\$403,450.00	0.62%	0	\$0.00	
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	
NEW ERA BANK	1	\$87,000.00	0.13%	0	\$0.00	
NORTHVIEW BANK	1	\$87,799.00	0.14%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.14%	0	\$0.00	
NUVISION FCU	1	\$100,000.00	0.15%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,650.00	0.16%	0	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16%	0	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14%	0	\$0.00	
PEOPLES STATE BANK	2	\$185,000.00	0.29%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$105,151.98	0.16%	0	\$0.00	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15%	0	\$0.00	
PINNACLE BANK OF SC	1	\$96,871.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$94,500.00	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	

	PLAZA HOME MORTGAGE INC.	1	\$105,900.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
	PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$95,500.00	0.15%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$107,415.00	0.17%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$686,000.00	1.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59%	0	\$0.00
	RENASANT BANK	1	\$85,800.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$98,500.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$101,000.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$85,000.00	0.13%	0	\$0.00
	RUSHMORE	1	\$108,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$311,670.00	0.48%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	6	\$589,060.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$883,155.75	1.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$101,250.00	0.16%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$97,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,594.96	0.16%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$193,879.00	0.3%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$96,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$402,150.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00

	STEARNS LENDING INC.	4	\$418,018.00	0.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,146.79	0.6%	1	\$91,709.36
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$290,775.00	0.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$190,102.41	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,713.66	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$495,702.37	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00
	TEXAS SECURITY BANK	1	\$87,725.03	0.14%	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$106,500.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,000.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$198,375.00	0.31%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$203,300.00	0.31%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	0	\$0.00
	UNION STATE BANK	1	\$105,200.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00

	UNITED BANK OF UNION	3	\$287,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	0	\$0.00
	WESTBURY BANK	1	\$87,200.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC.	1	\$101,000.00	0.16%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61%	0	\$0.00
	Unavailable	1	\$104,700.00	0.23%	0	\$0.00
Total		663	\$64,715,424.89	100%	4	\$380,108.33
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,800.00	9.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%	0	\$0.00
Total		11	\$1,898,351.47	100%	0	\$0.00
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83%	0	\$0.00
	BANK MUTUAL	1	\$114,648.62	1.18%	0	\$0.00
	BANK FINANCIAL, F.S.B.	1	\$71,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$206,200.00	2.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0	\$0.00
	DEVON BANK	1	\$105,000.00	1.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$438,521.73	4.51%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0	\$0.00
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0	\$0.00
	R P FUNDING, INC	1	\$186,300.00	1.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0	\$0.00

	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0	\$0.00
Total		55	\$9,730,974.10	100%	0	\$0.00
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$269,057.00	5.12%	0	\$0.00
	PEOPLES BANK	1	\$213,913.53	4.07%	0	\$0.00
	RBS CITIZENS, NA	2	\$312,754.61	5.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%	0	\$0.00
	SHORE MORTGAGE	1	\$132,000.00	2.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	0	\$0.00

Total			35	\$5,258,361.42	100%	0	\$0.00
3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$236,642.67	12.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	0	\$0.00	
	R P FUNDING, INC	1	\$277,000.00	14.54%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	0	\$0.00	
Total		13	\$1,905,388.04	100%	0	\$0.00	
3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	0	\$0.00	
	ADVANTAGE BANK	1	\$228,000.00	0.7%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$83,000.00	0.25%	0	\$0.00	
	BANK OF THE CASCADES	1	\$260,000.00	0.8%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	0	\$0.00	
	CASHCALL, INC.	2	\$418,844.32	1.28%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	0	\$0.00
	DFCU FINANCIAL	1	\$132,250.00	0.41%	0	\$0.00
	ENG LENDING	1	\$391,800.00	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00
	FIRST CHOICE BANK	2	\$681,509.76	2.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	0	\$0.00
	FREMONT BANK	1	\$172,000.00	0.53%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	0	\$0.00
	HOME STATE BANK NA	1	\$172,700.00	0.53%	0	\$0.00
	HOMEANC, N.A.	2	\$258,400.00	0.79%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	0	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	0	\$0.00
	MAGNA BANK	1	\$144,200.00	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$117,200.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,017,292.71	3.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	0	\$0.00
	NCB, FSB	1	\$208,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	0	\$0.00

	OCMBC., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	0	\$0.00
	PEOPLES BANK	1	\$340,269.89	1.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58%	0	\$0.00
	PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	0	\$0.00
	R P FUNDING, INC	1	\$150,500.00	0.46%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82%	0	\$0.00
	RUSHMORE	5	\$1,329,250.00	4.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$158,000.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%	0	\$0.00
	VILLAGE MORTGAGE	1	\$252,000.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26%	0	\$0.00
Total		155	\$32,639,710.37	100%	0	\$0.00

3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,266.08	19.33%	0	\$0.00
Total		10	\$1,409,260.80	100%	0	\$0.00
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	0	\$0.00
	BAY EQUITY LLC	3	\$802,376.66	22.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0	\$0.00
Total		17	\$3,579,691.71	100%	0	\$0.00
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,400.00	5.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,241.36	3.99%	0	\$0.00
	R P FUNDING, INC	1	\$87,800.00	2.71%	0	\$0.00
	RBS CITIZENS, NA	1	\$132,293.18	4.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,400.00	7.33%	0	\$0.00
		1	\$221,650.00	6.84%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%	0	\$0.00
Total		18	\$3,240,952.62	100%	0	\$0.00
3138W9FJ4	360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00	35.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%	0	\$0.00
Total		10	\$1,824,120.00	100%	0	\$0.00
3138W9FK1	ARVEST BANK	2	\$350,947.98	12.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%	0	\$0.00
	BAY EQUITY LLC	3	\$674,848.11	24.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$341,000.00	12.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$646,807.00	23.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$242,955.00	8.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%	0	\$0.00
Total		14	\$2,777,958.09	100%	0	\$0.00
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0	\$0.00
	CASHCALL, INC.	2	\$514,000.00	15.2%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$243,100.00	7.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0	\$0.00
		1	\$76,350.00	2.26%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%	0	\$0.00
Total		19	\$3,381,807.00	100%	0	\$0.00
3138W9FM7	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$340,640.77	2.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76%	0	\$0.00
	ANCHORBANK, FSB	1	\$184,500.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	1.12%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93%	0	\$0.00
	BAXTER CREDIT UNION	2	\$415,343.00	2.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32%	0	\$0.00