

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 49 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets Subject to Demand
			#	\$	(% of principal balance)	
31417G4E3		1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0
		1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0
		ADVANTAGE BANK	2	\$118,320.00	0.23%	0
		ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0
		ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0
		ALLIANCE BANK	2	\$118,626.21	0.24%	0
		ALLIANT BANK	1	\$41,000.00	0.08%	0
		ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	0
		AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	0
		AMERICAN BANK	1	\$81,213.28	0.16%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	0
		AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26%	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%	0
		AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%	0
		ANCHORBANK, FSB	9	\$627,000.00	1.24%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%	0
		ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	0
		ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%	0
		ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%	0
	AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14%	0	

	AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.0
	BANCFIRST	2	\$156,600.00	0.31%	0	\$0.0
	BANCORPSOUTH BANK	8	\$572,250.00	1.13%	0	\$0.0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.0
	BANK MUTUAL	6	\$398,960.75	0.79%	0	\$0.0
	BANK OF RANTOUL	1	\$47,600.00	0.09%	0	\$0.0
	BANK OF STANLY	2	\$137,000.00	0.27%	0	\$0.0
	BANK OF THE CASCADES	1	\$80,875.29	0.16%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,950.00	0.29%	0	\$0.0
	BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0	\$0.0
	BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0	\$0.0
	BERKSHIRE BANK	1	\$83,870.66	0.17%	0	\$0.0
	BLACKHAWK BANK	3	\$173,500.00	0.34%	0	\$0.0
	BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0	\$0.0
	BONDUEL STATE BANK	1	\$61,000.00	0.12%	0	\$0.0
	BROADWAY BANK	1	\$82,800.00	0.16%	0	\$0.0
	BUSEY BANK,	3	\$224,150.00	0.44%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.0
	CABARRUS BANK & TRUST	1	\$65,400.00	0.13%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0	\$0.0
	CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.0
	CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0	\$0.0
	CENTREBANK	1	\$58,924.85	0.12%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%	0	\$0.0
	CENTRUE BANK	3	\$218,137.45	0.43%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0	\$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	0	\$0.0
	CITIZENS BANK	1	\$76,200.00	0.15%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0	\$0.0
	CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28%	0	\$0.0
	CITIZENS STATE BANK	1	\$57,600.00	0.11%	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0	\$0.0
	CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0	\$0.0
		3	\$167,480.00	0.33%	0	\$0.0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%	\$0.0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%	\$0.0
	COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%	\$0.0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	\$0.0
	COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21%	\$0.0
	COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11%	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1%	\$0.0
	COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	\$0.0
	CREDIT UNION WEST	1	\$61,550.00	0.12%	\$0.0
	CUSO MORTGAGE, INC.	1	\$59,905.57	0.12%	\$0.0
	DENMARK STATE BANK	1	\$76,800.00	0.15%	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	\$0.0
	DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	\$0.0
	DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	\$0.0
	EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16%	\$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%	\$0.0
	EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	\$0.0
	EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13%	\$0.0
	EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15%	\$0.0
	EXCHANGE STATE BANK	1	\$58,000.00	0.12%	\$0.0
	FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	\$0.0
	FARMERS STATE BANK	3	\$203,075.00	0.4%	\$0.0
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%	\$0.0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%	\$0.0
	FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.0
	FIRST BANK & TRUST	2	\$138,400.00	0.27%	\$0.0

FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	\$0.00
FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78%	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46%	\$0.00
FIRST FEDERAL BANK	1	\$81,000.00	0.16%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%	\$0.00
FIRST FIDELITY BANK	1	\$80,680.00	0.16%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00
FIRST FLIGHT FCU	1	\$71,450.00	0.14%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%	\$0.00
FIRST INTERSTATE BANK	2	\$159,000.00	0.32%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.16%	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$930,245.00	1.84%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%	\$0.00
FIRST REPUBLIC BANK	1	\$48,838.68	0.1%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%	\$0.00
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%	\$0.00
FIRSTAR BANK	1	\$83,371.44	0.17%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%	\$0.00
FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46%	\$0.00
FISHER NATIONAL BANK	1	\$80,750.00	0.16%	\$0.00
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%	\$0.00
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	\$0.00
FNB BANK	1	\$50,000.00	0.1%	\$0.00
FNB BANK, N.A.	1	\$69,000.00	0.14%	\$0.00

FORUM CREDIT UNION	1	\$73,052.32	0.14%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15%	0	\$0.0
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0	\$0.0
FULTON BANK, N.A.	5	\$332,500.00	0.66%	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0	\$0.0
GATEWAY STATE BANK	1	\$66,750.00	0.13%	0	\$0.0
GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.0
GMFS LLC	2	\$152,300.00	0.3%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.0
GREAT MIDWEST	1	\$61,180.00	0.12%	0	\$0.0
GREAT WESTERN BANK	1	\$46,000.00	0.09%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0	\$0.0
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0	\$0.0
HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0	\$0.0
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.0
HAWTHORN BANK	1	\$54,669.55	0.11%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.0
HOME FEDERAL BANK	4	\$249,587.62	0.49%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0	\$0.0
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0	\$0.0
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0	\$0.0
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0	\$0.0
HONOR BANK	1	\$37,450.00	0.07%	0	\$0.0
HONOR CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.0
HORICON BANK	1	\$78,350.00	0.16%	0	\$0.0
HORIZON BANK, N.A.	3	\$192,016.00	0.38%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0	\$0.0
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0	\$0.0
ILLINI BANK	2	\$139,640.00	0.28%	0	\$0.0

ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0	\$0.0
IMORTGAGE.COM, INC.	4	\$275,200.00	0.55%	0	\$0.0
INDEPENDENT BANK	7	\$428,050.00	0.85%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0	\$0.0
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.0
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0	\$0.0
KENT BANK	2	\$122,850.00	0.24%	0	\$0.0
KENTLAND BANK	1	\$68,800.00	0.14%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.0
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0	\$0.0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0	\$0.0
MACATAWA BANK	1	\$42,593.32	0.08%	0	\$0.0
MACON BANK, INC	3	\$189,710.00	0.38%	0	\$0.0
MAGNA BANK	2	\$149,800.00	0.3%	0	\$0.0
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0	\$0.0
MARINE BANK	7	\$433,635.00	0.86%	0	\$0.0
MARQUETTE BANK	1	\$73,700.00	0.15%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$73,660.00	0.15%	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.0
MECE CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14%	0	\$0.0
MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.0
MIDLAND STATES BANK	4	\$227,127.72	0.45%	0	\$0.0
MIDWEST BANK N.A.	1	\$53,500.00	0.11%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0	\$0.0
MIDWEST LOAN SERVICES, INC.	1	\$42,850.00	0.08%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%	0	\$0.0
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.0
NATIONSTARMORTGAGE	1	\$82,687.00	0.16%	0	\$0.0

NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$74,400.00	0.15%	0	\$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	5	\$287,990.00	0.57%	0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%	0	\$0.0
ORIENTAL BANK	3	\$213,721.17	0.42%	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%	0	\$0.0
ORRSTOWN BANK	1	\$81,400.00	0.16%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%	0	\$0.0
PAPER CITY SAVINGS	1	\$54,000.00	0.11%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.16%	0	\$0.0
PENTAGON FEDERAL C. U.	7	\$437,943.65	0.87%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.0
PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%	0	\$0.0
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.0
PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	0	\$0.0
PIONEER BANK	2	\$138,000.00	0.27%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	0	\$0.0
PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16%	0	\$0.0
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.0
PURDUE FEDERAL CU	2	\$131,300.00	0.26%	0	\$0.0
PYRAMAX BANK	1	\$58,400.00	0.12%	0	\$0.0
RABOBANK, N.A.	1	\$80,000.00	0.16%	0	\$0.0
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16%	0	\$0.0
RED RIVER BANK	1	\$79,800.00	0.16%	0	\$0.0
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.0
RENASANT BANK	4	\$246,000.00	0.49%	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.0
RIVER CITIES BANK	1	\$80,000.00	0.16%	0	\$0.0
RIVER VALLEY BANK	2	\$120,000.00	0.24%	0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	0	\$0.0
ROUNDBANK	1	\$79,900.00	0.16%	0	\$0.0
ROYAL BANK	1	\$64,000.00	0.13%	0	\$0.0
ROYAL CREDIT UNION	9	\$603,551.80	1.2%	0	\$0.0
RUSHMORE	1	\$82,500.00	0.16%	0	\$0.0
S&T BANK	3	\$144,900.00	0.29%	0	\$0.0
SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%	0	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.0
SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.0
SECURITY SAVINGS BANK	2	\$137,600.00	0.27%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.0
SHEA MORTGAGE INC.	1	\$79,500.00	0.16%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.0
SHELL LAKE STATE BANK	1	\$81,000.00	0.16%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64%	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%	0	\$0.0
SIouxLAND NATIONAL BANK	1	\$50,300.00	0.1%	0	\$0.0
SOUND COMMUNITY BANK	1	\$42,000.00	0.08%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.0
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%	0	\$0.0
STATE BANK OF LINCOLN	1	\$79,200.00	0.16%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$74,000.00	0.15%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%	0	\$0.0
STEARNS LENDING INC.	2	\$141,000.00	0.28%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%	0	\$0.0
SUMMIT CREDIT UNION	3	\$222,005.00	0.44%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%	0	\$0.0
TBA CREDIT UNION	1	\$56,905.00	0.11%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.0



THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07%	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.0
THE COLUMBIA BANK	1	\$47,562.05	0.09%	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%	0	\$0.0
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%	0	\$0.0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%	0	\$0.0
THE MILFORD BANK	1	\$80,000.00	0.16%	0	\$0.0
THE PEOPLES BANK	1	\$80,600.00	0.16%	0	\$0.0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0	\$0.0
THE SEYMOUR BANK	1	\$66,000.00	0.13%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0	\$0.0
THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.0
TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0	\$0.0
TRIAD BANK	1	\$52,250.00	0.1%	0	\$0.0
TWO RIVERS BANK	1	\$80,000.00	0.16%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0	\$0.0
UNITED BANK & TRUST	3	\$201,025.00	0.4%	0	\$0.0
UNITED BANK OF UNION	2	\$148,900.00	0.3%	0	\$0.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0	\$0.0
UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0	\$0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.0
VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0	\$0.0
VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0	\$0.0
VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0	\$0.0
WEBSTER BANK, N.A.	2	\$125,000.00	0.25%	0	\$0.0
WEST GATE BANK	2	\$119,000.00	0.24%	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16%	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0	\$0.0

	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0	\$0.0
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0	\$0.0
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44%	0	\$0.0
	Unavailable	2	\$158,012.97	0.27%	0	\$0.0
<b>Total</b>		<b>741</b>	<b>\$50,428,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	ADVANTAGE BANK	1	\$210,500.00	0.1%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0	\$0.0
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.0
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0	\$0.0
	ANCHORBANK, FSB	1	\$280,000.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	3	\$813,721.00	0.4%	0	\$0.0
	BANCFIRST	2	\$527,400.00	0.26%	0	\$0.0
	BANCORPSOUTH BANK	3	\$606,246.00	0.3%	0	\$0.0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%	0	\$0.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.0
	BANK OF ENGLAND	1	\$352,500.00	0.18%	0	\$0.0
	BANK OF GIBSON CITY	1	\$150,000.00	0.07%	0	\$0.0
	BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%	0	\$0.0
	BANK OF THE CASCADES	1	\$312,000.00	0.15%	0	\$0.0
	BANK OF THE JAMES	1	\$165,000.00	0.08%	0	\$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,740.87	0.15%	0	\$0.0
	BANK OF ZACHARY	1	\$193,600.00	0.1%	0	\$0.0
	BANKNEWPORT	2	\$626,000.00	0.31%	0	\$0.0
	BANNER BANK	1	\$215,920.00	0.11%	0	\$0.0
	BAXTER CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.0
	BAYCOAST BANK	1	\$193,000.00	0.1%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.0
	BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%	0	\$0.0
	CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21%	0	\$0.0
	CASHCALL, INC.	28	\$11,017,400.00	5.47%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$873,500.00	0.43%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,057,131.00	1.52%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,348,550.00	1.17%	0	\$0.0
	COBALT MORTGAGE, INC.	11	\$3,365,649.00	1.67%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68%	0	\$0.0
	COMMERCE MORTGAGE	1	\$384,000.00	0.19%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26%	0	\$0.0
	COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%	0	\$0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%	0	\$0.0
	CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%	0	\$0.0
	DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.0
		1	\$156,937.98	0.08%	0	\$0.0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP				
	DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%	0
	ENVISION CREDIT UNION	1	\$285,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	\$329,000.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%	0
	EVOLVE BANK & TRUST	1	\$299,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,782,800.00	0.89%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,550.00	0.53%	0
	EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	0
	FIRST BANK & TRUST	1	\$239,955.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31%	0
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3%	0
	FIRST FEDERAL BANK	4	\$954,500.00	0.47%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	0
	FIRST FIDELITY BANK	1	\$163,400.00	0.08%	0
	FIRST FINANCIAL BANK	1	\$178,377.00	0.09%	0
	FIRST INTERSTATE BANK	3	\$927,917.00	0.46%	0
	FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%	0

FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%	0	\$0.0
FIRST SOUTHERN BANK	1	\$222,577.21	0.11%	0	\$0.0
FIRST STATE BANK	1	\$224,000.00	0.11%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35%	0	\$0.0
FIRSTTRUST BANK	1	\$313,500.00	0.16%	0	\$0.0
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.0
FREMONT BANK	8	\$2,539,916.00	1.26%	0	\$0.0
FRONTIER BANK	1	\$230,000.00	0.11%	0	\$0.0
FULTON BANK, N.A.	2	\$461,900.00	0.23%	0	\$0.0
GATEWAY HOME LENDING	1	\$340,000.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%	0	\$0.0
GENISYS CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.0
GEORGETOWN BANK	1	\$150,000.00	0.07%	0	\$0.0
GESA CREDIT UNION	3	\$787,750.00	0.39%	0	\$0.0
GMFS LLC	3	\$651,000.00	0.32%	0	\$0.0
GOODFIELD STATE BANK	1	\$167,014.00	0.08%	0	\$0.0
GRAND BANK	1	\$417,000.00	0.21%	0	\$0.0
GRAND BANK NA	1	\$191,450.00	0.1%	0	\$0.0
GREAT WESTERN BANK	1	\$198,000.00	0.1%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%	0	\$0.0
HARBOR NATIONAL BANK	1	\$173,500.00	0.09%	0	\$0.0
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.0
HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.0
HOME FEDERAL BANK	1	\$315,250.00	0.16%	0	\$0.0
HOMEBANC, N.A.	1	\$249,887.00	0.12%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%	0	\$0.0
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%	0	\$0.0
HOMEWISE, INC.	1	\$255,000.00	0.13%	0	\$0.0
HORIZON BANK N A	2	\$349,400.00	0.17%	0	\$0.0
HORIZON BANK, N.A.	2	\$453,100.00	0.23%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%	0	\$0.0
ILLINI BANK	1	\$159,920.00	0.08%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%	0	\$0.0
IMORTGAGE.COM, INC.	5	\$1,588,599.00	0.79%	0	\$0.0

INDEPENDENT BANK	1	\$157,300.00	0.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%	0	\$0.0
ISU CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%	0	\$0.0
LADERA LENDING, INC.	1	\$200,000.00	0.1%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%	0	\$0.0
LANDMARK CREDIT UNION	4	\$853,139.81	0.42%	0	\$0.0
LEADER BANK, N.A.	7	\$2,370,000.00	1.18%	0	\$0.0
LEADER BANK, NA	1	\$356,250.00	0.18%	0	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13%	0	\$0.0
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.0
LIVINGSTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.0
M/I FINANCIAL CORP.	2	\$380,000.00	0.19%	0	\$0.0
MACON BANK, INC	1	\$212,170.00	0.11%	0	\$0.0
MAGNA BANK	2	\$437,000.00	0.22%	0	\$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%	0	\$0.0
MARINE BANK	2	\$350,525.00	0.17%	0	\$0.0
MARQUETTE BANK	1	\$190,905.61	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%	0	\$0.0
MIDWEST BANK	1	\$315,200.00	0.16%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%	0	\$0.0
MIDWEST LOAN SERVICES, INC.	2	\$331,800.00	0.16%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%	0	\$0.0
MONSON SAVINGS BANK	1	\$191,250.00	0.1%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%	0	\$0.0
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%	0	\$0.0
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%	0	\$0.0

NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$181,600.00	0.09%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.0
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09%	0	\$0.0
NUVISION FCU	1	\$208,000.00	0.1%	0	\$0.0
OCEANFIRST BANK	2	\$472,500.00	0.23%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$161,500.00	0.08%	0	\$0.0
OPES ADVISORS, INC.	2	\$672,000.00	0.33%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.0
ORRSTOWN BANK	1	\$256,000.00	0.13%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.0
PANHANDLE STATE BANK	1	\$181,600.00	0.09%	0	\$0.0
PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%	0	\$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%	0	\$0.0
PENTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45%	0	\$0.0
PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%	0	\$0.0
PIONEER BANK	1	\$167,200.00	0.08%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.0
PLAINS COMMERCE BANK	1	\$150,000.00	0.07%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$769,750.00	0.38%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%	0	\$0.0
PROSPERITY BANK	4	\$851,593.11	0.42%	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.0
PULASKI BANK	2	\$570,561.19	0.28%	0	\$0.0

PURDUE FEDERAL CU	2	\$476,350.00	0.24%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%	0	\$0.0
R P FUNDING, INC	1	\$234,650.00	0.12%	0	\$0.0
RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$295,737.00	0.15%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,452,787.00	2.21%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%	0	\$0.0
RENASANT BANK	1	\$185,400.00	0.09%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%	0	\$0.0
RIVER VALLEY BANK	1	\$229,600.00	0.11%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%	0	\$0.0
RUSHMORE	1	\$274,400.00	0.14%	0	\$0.0
SALAL CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.0
SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%	0	\$0.0
SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	0	\$0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2%	0	\$0.0
SHEA MORTGAGE INC.	2	\$805,964.00	0.4%	0	\$0.0
SHORE MORTGAGE	1	\$202,100.00	0.1%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,611,054.43	5.27%	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	0	\$0.0
SOUTHWEST MISSOURI BANK A MISSSOUR	1	\$230,000.00	0.11%	0	\$0.0
SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	0	\$0.0
STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09%	0	\$0.0
STEARNS LENDING INC.	14	\$3,343,120.00	1.66%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%	0	\$0.0



SUMMIT CREDIT UNION	2	\$348,860.00	0.17%	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.0
SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%	0	\$0.0
T. J. FINANCIAL, INC.	2	\$552,400.00	0.27%	0	\$0.0
TALMER BANK AND TRUST	1	\$275,030.00	0.14%	0	\$0.0
THE BANK OF CARBONDALE	1	\$160,000.00	0.08%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%	0	\$0.0
THE MILFORD BANK	1	\$375,000.00	0.19%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%	0	\$0.0
THINK MUTUAL BANK	1	\$216,000.00	0.11%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%	0	\$0.0
TRUSTONE	2	\$393,500.00	0.2%	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0	\$0.0
UNITED COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0	\$0.0
VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0	\$0.0
VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0	\$0.0
VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.0
VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0	\$0.0
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.0
WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0	\$0.0

	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0	\$0.0
	WEST GATE BANK	1	\$179,935.00	0.09%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0	\$0.0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,336.94	0.11%	0	\$0.0
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	0	\$0.0
<b>Total</b>		<b>737</b>	<b>\$201,310,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0	\$0.0
	ACOPIA LLC	1	\$103,700.00	0.14%	0	\$0.0
	ACOPIA, LLC	1	\$108,000.00	0.14%	0	\$0.0
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0	\$0.0
	AFFILIATED BANK	1	\$97,200.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0	\$0.0
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	0	\$0.0
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	0	\$0.0
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.14%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	0	\$0.0
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%	0	\$0.0
		1	\$85,000.00	0.11%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%	0	\$0.0
BANCO SANTANDER PR	2	\$191,226.41	0.25%	0	\$0.0
BANCORPSOUTH BANK	2	\$183,647.25	0.24%	0	\$0.0
BANK FIRST NATIONAL	1	\$87,000.00	0.12%	0	\$0.0
BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%	0	\$0.0
BANK MUTUAL	3	\$289,690.60	0.39%	0	\$0.0
BANK OF HERRIN	1	\$105,000.00	0.14%	0	\$0.0
BANK OF QUINCY	1	\$93,000.00	0.12%	0	\$0.0
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%	0	\$0.0
BANKNEWPORT	1	\$93,000.00	0.12%	0	\$0.0
BANNER BANK	2	\$215,150.00	0.29%	0	\$0.0
BENTON STATE BANK	1	\$97,943.64	0.13%	0	\$0.0
BERKSHIRE BANK	1	\$103,000.00	0.14%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	0	\$0.0
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.0
CARROLLTON BANK	1	\$90,100.00	0.12%	0	\$0.0
CASHCALL, INC.	18	\$1,862,900.00	2.48%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0	\$0.0
CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0	\$0.0
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0	\$0.0
CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0	\$0.0
CHEMICAL BANK	3	\$293,350.00	0.39%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.0
CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	0	\$0.0
CITY CREDIT UNION	2	\$208,564.85	0.28%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0	\$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$898,515.00	1.2%	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14%	0	\$0.0
	COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.0
	COMMUNITY BANK CBD	1	\$105,000.00	0.14%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%	0	\$0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	0	\$0.0
	CORNERSTONE BANK	2	\$171,000.00	0.23%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.0
	CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	0	\$0.0
	CREDIT UNION WEST	2	\$190,700.00	0.25%	0	\$0.0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%	0	\$0.0
	CU COMMUNITY, LLC	1	\$99,000.00	0.13%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66%	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25%	0	\$0.0
	DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25%	0	\$0.0
	DIME BANK	1	\$93,000.00	0.12%	0	\$0.0
	DORAL MORTGAGE LLC	1	\$97,558.92	0.13%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%	0	\$0.0
	EMPIRE BANK	1	\$92,400.00	0.12%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%	0	\$0.0
	ENVISION CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.0
	EQUITY LOANS LLC	1	\$94,828.26	0.13%	0	\$0.0
	ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$106,800.00	0.14%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.0
	EXCHANGE STATE BANK	1	\$87,000.00	0.12%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%	0	\$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%	0	\$0.0
FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%	0	\$0.0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11%	0	\$0.0
FARMINGTON BANK	1	\$104,122.73	0.14%	0	\$0.0
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%	0	\$0.0
FIDELITY BANK	1	\$99,195.72	0.13%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%	0	\$0.0
FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$95,000.00	0.13%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%	0	\$0.0
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$317,220.00	0.42%	0	\$0.0
FIRST COUNTY BANK	2	\$200,000.00	0.27%	0	\$0.0
FIRST FEDERAL BANK	1	\$99,362.75	0.13%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%	0	\$0.0
FIRST FIDELITY BANK	2	\$199,700.00	0.27%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%	0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$104,000.00	0.14%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%	0	\$0.0
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12%	0	\$0.0
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0	\$0.0

FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0	\$0.0
FIRST STATE BANK	1	\$94,000.00	0.13%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0	\$0.0
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.0
FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91%	0	\$0.0
FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0	\$0.0
FORUM CREDIT UNION	3	\$310,300.19	0.41%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$182,600.00	0.24%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.0
FREMONT BANK	4	\$364,242.31	0.49%	0	\$0.0
FULTON BANK, N.A.	1	\$103,300.00	0.14%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0	\$0.0
GESA CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.0
GMFS LLC	4	\$393,893.00	0.52%	0	\$0.0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	0	\$0.0
GREAT WESTERN BANK	4	\$408,000.00	0.54%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.0
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0	\$0.0
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.0
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.0
HEARTLAND BANK	3	\$287,366.00	0.38%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0	\$0.0
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0	\$0.0
HERITAGE BANK	1	\$100,000.00	0.13%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0	\$0.0
HOME BANK	1	\$102,546.20	0.14%	0	\$0.0
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	0	\$0.0

HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	\$0.00
HOMETOWN BANK	3	\$284,000.00	0.38%	\$0.00
HORIZON BANK N A	1	\$105,000.00	0.14%	\$0.00
HORIZON BANK, N.A.	3	\$284,090.00	0.38%	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	\$0.00
ICON CREDIT UNION	2	\$194,875.00	0.26%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	\$0.00
INDEPENDENT BANK	3	\$282,150.00	0.38%	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	\$0.00
INTERCITY STATE BANK	2	\$186,956.00	0.25%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	\$0.00
IOWA STATE BANK	1	\$93,600.00	0.12%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	\$0.00
ISU CREDIT UNION	1	\$97,000.00	0.13%	\$0.00
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	\$0.00
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	\$0.00
LAYTON STATE BANK	1	\$97,200.00	0.13%	\$0.00
LEADER BANK, N.A.	1	\$109,000.00	0.15%	\$0.00
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	\$0.00
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	\$0.00
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	\$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	\$0.00
LUANA SAVINGS BANK	3	\$278,523.90	0.37%	\$0.00
MAGNA BANK	1	\$97,950.00	0.13%	\$0.00
MARINE BANK	2	\$184,625.00	0.25%	\$0.00
MARINE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	\$0.00
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12%	\$0.00

	MAX CREDIT UNION	1	\$89,150.00	0.12%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.0
	METCALF BANK	1	\$85,000.00	0.11%	0	\$0.0
	METRO BANK	1	\$99,550.55	0.13%	0	\$0.0
	METRO CREDIT UNION	2	\$189,412.42	0.25%	0	\$0.0
	MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27%	0	\$0.0
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.0
	MIDSOUTH BANK	1	\$105,000.00	0.14%	0	\$0.0
	MIDWEST BANK N.A.	1	\$94,500.00	0.13%	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.0
	MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%	0	\$0.0
	MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$97,410.00	0.13%	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%	0	\$0.0
	NATIONWIDE BANK	2	\$206,822.50	0.28%	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$206,000.00	0.27%	0	\$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.0
	NORTHWESTERN MORTGAGE CO.	2	\$193,200.00	0.26%	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.0
	OPES ADVISORS, INC.	1	\$108,000.00	0.14%	0	\$0.0
	ORIENTAL BANK	2	\$190,345.80	0.25%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.0
	PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39%	0	\$0.0
	PEOPLES BANK	1	\$92,000.00	0.12%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%	0	\$0.0
	PLAINS COMMERCE BANK	2	\$194,500.00	0.26%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	4	\$394,767.22	0.53%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$107,110.00	0.14%	0	\$0.0



POLONIA BANK	1	\$83,544.25	0.11%	0	\$0.0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%	0	\$0.0
PREMIERBANK	3	\$303,700.00	0.4%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.0
PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%	0	\$0.0
PROSPERITY BANK	1	\$92,000.00	0.12%	0	\$0.0
PULASKI BANK	3	\$290,219.34	0.39%	0	\$0.0
PURDUE FEDERAL CU	1	\$108,000.00	0.14%	0	\$0.0
R BANK	1	\$99,160.42	0.13%	0	\$0.0
R P FUNDING, INC	1	\$105,400.00	0.14%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.0
RCB BANK	1	\$90,300.00	0.12%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0	\$0.0
RED RIVER BANK	1	\$104,400.00	0.14%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%	0	\$0.0
REDWOOD CREDIT UNION	3	\$287,200.00	0.38%	0	\$0.0
RELIANCE STATE BANK	1	\$103,000.00	0.14%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%	0	\$0.0
RENASANT BANK	1	\$103,500.00	0.14%	0	\$0.0
RENASANT BANK	2	\$191,000.00	0.25%	0	\$0.0
RIVERHILLS BANK	1	\$105,000.00	0.14%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%	0	\$0.0
ROYAL CREDIT UNION	4	\$391,200.00	0.52%	0	\$0.0
SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%	0	\$0.0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%	0	\$0.0
SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%	0	\$0.0
SHELL LAKE STATE BANK	1	\$89,000.00	0.12%	0	\$0.0
SHORE MORTGAGE	1	\$95,000.00	0.13%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$873,581.11	1.16%	0	\$0.0
SOLARITY CREDIT UNION	1	\$98,376.00	0.13%	0	\$0.0
SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13%	0	\$0.0
SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23%	0	\$0.0
SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.0
STATE BANK OF FLORENCE	1	\$97,500.00	0.13%	0	\$0.0

STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%	0	\$0.0
STATE SAVINGS BANK	1	\$98,400.00	0.13%	0	\$0.0
STEARNS LENDING INC.	1	\$102,000.00	0.14%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$97,000.00	0.13%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.0
SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12%	0	\$0.0
TALMER BANK AND TRUST	1	\$95,000.00	0.13%	0	\$0.0
TEXANS CREDIT UNION	1	\$101,239.12	0.13%	0	\$0.0
TEXAS BANK	2	\$214,365.00	0.29%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%	0	\$0.0
TEXAS FIRST BANK	1	\$108,310.99	0.14%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%	0	\$0.0
THE LENDING COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.0
TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%	0	\$0.0
TRISTAR BANK	1	\$90,000.00	0.12%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%	0	\$0.0
ULSTER SAVINGS BANK	2	\$196,700.00	0.26%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%	0	\$0.0
UNITED BANK & TRUST	1	\$109,500.00	0.15%	0	\$0.0
UNITED COMMUNITY BANK	1	\$98,500.00	0.13%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%	0	\$0.0
UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%	0	\$0.0
UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%	0	\$0.0

	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.0
	VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$814,114.40	1.08%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.0
	VILLAGE MORTGAGE	1	\$91,000.00	0.12%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%	0	\$0.0
	WAUKESHA STATE BANK	1	\$98,300.00	0.13%	0	\$0.0
	WEBSTER BANK, N.A.	2	\$185,454.99	0.25%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.0
	WEST GATE BANK	1	\$109,000.00	0.15%	0	\$0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%	0	\$0.0
	WESTBURY BANK	1	\$87,500.00	0.12%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%	0	\$0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25%	0	\$0.0
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.0
	Unavailable	3	\$304,836.73	0.53%	0	\$0.0
<b>Total</b>		<b>769</b>	<b>\$75,070,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19%	0	\$0.0
	1ST MORTGAGES	1	\$135,800.00	0.18%	0	\$0.0
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0	\$0.0
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0	\$0.0
	3RD FED BANK	1	\$136,000.00	0.18%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0	\$0.0
	ADVANTAGE BANK	2	\$269,269.27	0.36%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.18%	0	\$0.0
	AFFILIATED BANK	1	\$133,583.00	0.18%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0	\$0.0
	ALLIANT BANK	1	\$135,948.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00
AMERICAN BANK CENTER	1	\$138,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19%	0	\$0.00
ANCHORBANK, FSB	2	\$260,800.00	0.34%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
AVIDIA BANK	1	\$132,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$129,254.79	0.17%	0	\$0.00
BANK MUTUAL	1	\$125,000.00	0.17%	0	\$0.00
BANK OF GALESVILLE	1	\$135,000.00	0.18%	0	\$0.00
BANK OF HAWAII	1	\$134,000.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$130,700.00	0.17%	0	\$0.00
BANKNEWPORT	1	\$136,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$266,265.00	0.35%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,350.29	0.19%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%	0	\$0.00
CABARRUS BANK & TRUST	1	\$149,700.00	0.2%	0	\$0.00
CASHCALL, INC.	14	\$1,877,800.00	2.48%	0	\$0.00
CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$265,549.40	0.35%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$147,250.00	0.19%	0	\$0.00

CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%	0	\$0.0
CHEMICAL BANK	1	\$130,000.00	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%	0	\$0.0
CITIZENS STATE BANK	1	\$139,000.00	0.18%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54%	0	\$0.0
COLFAX BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%	0	\$0.0
COMMUNITY STATE BANK	1	\$140,179.73	0.19%	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%	0	\$0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18%	0	\$0.0
CREDIT UNION WEST	1	\$147,350.00	0.19%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17%	0	\$0.0
DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%	0	\$0.0
DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$140,800.00	0.19%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.0

EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0	\$0.0
FARMERS STATE BANK	1	\$145,000.00	0.19%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.0
FARMINGTON BANK	1	\$128,000.00	0.17%	0	\$0.0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.0
FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0	\$0.0
FIRST BANK	1	\$132,300.00	0.17%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.0
FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53%	0	\$0.0
FIRST COUNTY BANK	1	\$136,384.25	0.18%	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0	\$0.0
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0	\$0.0
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52%	0	\$0.0
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0	\$0.0
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0	\$0.0
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$275,000.00	0.36%	0	\$0.0
FREMONT BANK	5	\$706,375.00	0.93%	0	\$0.0
FRONTIER BANK	1	\$126,000.00	0.17%	0	\$0.0
FULTON BANK, N.A.	2	\$255,977.38	0.34%	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0	\$0.0
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.0
GEO CORP	1	\$131,175.00	0.17%	0	\$0.0
GESA CREDIT UNION	3	\$406,264.11	0.54%	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0	\$0.0
GMFS LLC	2	\$282,000.00	0.37%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0	\$0.0
GRAND BANK NA	2	\$276,000.00	0.36%	0	\$0.0
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0	\$0.0

	GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.0
	GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58%	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0	\$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.0
	HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.0
	HOME BANK	2	\$272,383.19	0.36%	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$264,000.00	0.35%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0	\$0.0
	HORIZON BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.0
	HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0	\$0.0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0	\$0.0
	INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0	\$0.0
	IOWA STATE BANK	1	\$137,000.00	0.18%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0	\$0.0
	LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.0
	LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0	\$0.0
	M/I FINANCIAL CORP.	2	\$281,900.00	0.37%	0	\$0.0
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0	\$0.0
	MARINE CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.0
	MARQUETTE BANK	1	\$125,000.00	0.17%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0	\$0.0
	METRO CREDIT UNION	2	\$259,082.28	0.34%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0	\$0.0

MIDLAND STATES BANK	1	\$129,000.00	0.17%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.0
MORTGAGE 1 INC	1	\$149,000.00	0.2%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.18%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0	\$0.0
MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.0
NATIONWIDE BANK	2	\$265,500.00	0.35%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0	\$0.0
NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0	\$0.0
NORTHVIEW BANK	1	\$135,000.00	0.18%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0	\$0.0
OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$135,250.00	0.18%	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0	\$0.0
ORIENTAL BANK	2	\$281,912.70	0.37%	0	\$0.0
PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.0
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53%	0	\$0.0
PEOPLES BANK	1	\$142,435.04	0.19%	0	\$0.0
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0	\$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0	\$0.0
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.0
PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.0
POINT BANK	1	\$144,000.00	0.19%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0	\$0.0
PROSPERITY BANK	1	\$129,000.00	0.17%	0	\$0.0
RABOBANK, N.A.	1	\$133,000.00	0.18%	0	\$0.0
RABUN COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0	\$0.0
RED RIVER BANK	1	\$144,026.86	0.19%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0	\$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.0



ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0	\$0.0
ROYAL BANK	1	\$126,400.00	0.17%	0	\$0.0
ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.0
SALAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.0
SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0	\$0.0
SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0	\$0.0
SHEA MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.0
SHORE MORTGAGE	4	\$527,600.00	0.7%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9%	0	\$0.0
SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0	\$0.0
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.0
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0	\$0.0
STATE BANK OF SPEER	1	\$126,628.29	0.17%	0	\$0.0
STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0	\$0.0
STATE SAVINGS BANK	1	\$128,100.00	0.17%	0	\$0.0
STEARNS LENDING INC.	2	\$295,400.00	0.39%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.0
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38%	0	\$0.0
TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0	\$0.0
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0	\$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0	\$0.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0	\$0.0

	THE HONSDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0	\$0.0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	0	\$0.0
	ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0	\$0.0
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	0	\$0.0
	UNITED BANK & TRUST	2	\$274,920.00	0.36%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	0	\$0.0
	VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0	\$0.0
	VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.0
	WADENA STATE BANK	1	\$147,400.00	0.19%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$136,000.00	0.18%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%	0	\$0.0
	WEBSTER BANK, N.A.	3	\$409,599.18	0.54%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.0
	WEST GATE BANK	2	\$285,800.00	0.38%	0	\$0.0
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%	0	\$0.0
	WESTBURY BANK	1	\$147,000.00	0.19%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.35%	0	\$0.0
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0	\$0.0
	Unavailable	2	\$270,545.98	0.32%	0	\$0.0
<b>Total</b>		<b>554</b>	<b>\$75,692,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.0
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0	\$0.0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.0
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0	\$0.0

AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0	\$0.0
AMERICAN BANK	1	\$152,000.00	0.2%	0	\$0.0
AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0	\$0.0
AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$828,600.00	1.1%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0	\$0.0
ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0	\$0.0
AUBURNBANK	1	\$150,000.00	0.2%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64%	0	\$0.0
BANCO SANTANDER PR	1	\$170,254.11	0.23%	0	\$0.0
BANCORPSOUTH BANK	3	\$487,455.00	0.65%	0	\$0.0
BANCROFT STATE BANK	1	\$158,000.00	0.21%	0	\$0.0
BANK FORWARD	1	\$165,000.00	0.22%	0	\$0.0
BANK MUTUAL	1	\$164,300.00	0.22%	0	\$0.0
BANK OF BRENHAM	1	\$168,000.00	0.22%	0	\$0.0
BANK OF DEERFIELD	1	\$167,000.00	0.22%	0	\$0.0
BANK OF ENGLAND	1	\$157,700.00	0.21%	0	\$0.0
BANK OF HAWAII	3	\$499,000.00	0.66%	0	\$0.0
BANK OF OAKFIELD	1	\$155,000.00	0.21%	0	\$0.0
BAXTER CREDIT UNION	2	\$319,700.00	0.42%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%	0	\$0.0
CARROLLTON BANK	1	\$168,000.00	0.22%	0	\$0.0
CASHCALL, INC.	28	\$4,470,700.00	5.94%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%	0	\$0.0
CENTRAL TRUST BANK	1	\$158,786.44	0.21%	0	\$0.0
CENTURY LENDING COMPANY	3	\$501,500.00	0.67%	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%	0	\$0.0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,811.52	0.2%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$163,792.67	0.22%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0	\$0.0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,867.14	0.21%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0	\$0.0
	FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0	\$0.0
	FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0	\$0.0
	FARMINGTON BANK	1	\$149,435.45	0.2%	0	\$0.0
	FIREFIIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	0	\$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0	\$0.0
		1	\$151,000.00	0.2%	0	\$0.0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST REPUBLIC BANK	1	\$165,190.65	0.22%	0	\$0.0
FIRST SOUTHERN BANK	1	\$152,000.00	0.2%	0	\$0.0
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63%	0	\$0.0
FIRSTTRUST BANK	1	\$170,000.00	0.23%	0	\$0.0
FORUM CREDIT UNION	1	\$153,215.14	0.2%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23%	0	\$0.0
FREMONT BANK	12	\$1,964,704.34	2.61%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%	0	\$0.0
GESA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%	0	\$0.0
GMFS LLC	2	\$317,860.00	0.42%	0	\$0.0
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.0
GREAT WESTERN BANK	1	\$159,500.00	0.21%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
HEARTLAND BANK	1	\$150,000.00	0.2%	0	\$0.0
HOME FEDERAL BANK	3	\$480,340.00	0.64%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$169,300.00	0.22%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$168,750.00	0.22%	0	\$0.0
HONOR CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.0
HORIZON BANK NA	1	\$150,000.00	0.2%	0	\$0.0
HORIZON BANK, N.A.	1	\$160,500.00	0.21%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2%	0	\$0.0
IMORTGAGE.COM, INC.	1	\$158,560.11	0.21%	0	\$0.0
INDEPENDENT BANK	1	\$165,500.00	0.22%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.0
INWOOD NATIONAL BANK	1	\$171,200.00	0.23%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.0
LANDMARK CREDIT UNION	3	\$483,270.99	0.64%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
LUANA SAVINGS BANK	1	\$166,043.23	0.22%	0	\$0.0
M/I FINANCIAL CORP.	1	\$168,000.00	0.22%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$468,800.00	0.62%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43%	0	\$0.0
METRO CREDIT UNION	1	\$165,044.94	0.22%	0	\$0.0
MID AMERICA MORTGAGE	3	\$460,350.00	0.61%	0	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.21%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21%	0	\$0.0
MIDWEST LOAN SERVICES, INC.	1	\$151,000.00	0.2%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,850.00	0.2%	0	\$0.0
NATIONWIDE BANK	1	\$150,000.00	0.2%	0	\$0.0
NCB, FSB	1	\$155,000.00	0.21%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$172,500.00	0.23%	0	\$0.0
NEW ERA BANK	1	\$163,350.00	0.22%	0	\$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$314,000.00	0.42%	0	\$0.0
PATELCO CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.0
PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22%	0	\$0.0
PENTAGON FEDERAL C. U.	4	\$648,795.35	0.86%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.0
	1	\$150,000.00	0.2%	0	\$0.0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22%	0	\$0.0
PIONEER CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	0.23%	0	\$0.0
PREMIERBANK	1	\$155,000.00	0.21%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2%	0	\$0.0
PROSPERITY BANK	1	\$166,800.00	0.22%	0	\$0.0
PURDUE FEDERAL CU	1	\$154,800.00	0.21%	0	\$0.0
QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%	0	\$0.0
R P FUNDING, INC	1	\$172,500.00	0.23%	0	\$0.0
RABOBANK, N.A.	3	\$487,000.00	0.65%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45%	0	\$0.0
RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%	0	\$0.0
ROUND TOP STATE BANK	1	\$168,006.52	0.22%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27%	0	\$0.0
ROYAL CREDIT UNION	1	\$169,300.00	0.22%	0	\$0.0
RUSHMORE	1	\$150,000.00	0.2%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%	0	\$0.0
SHORE MORTGAGE	2	\$321,000.00	0.43%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%	0	\$0.0
ST.MARY'S BANK	1	\$156,100.00	0.21%	0	\$0.0
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0	\$0.0
STATE BANK OF THE LAKES	1	\$156,000.00	0.21%	0	\$0.0
STEARNS LENDING INC.	3	\$495,500.00	0.66%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	\$0.0

SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	\$0.0
TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	\$0.0
TBA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
TEXAS BANK	1	\$158,925.00	0.21%	0	\$0.0
TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	\$0.0
THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0	\$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0	\$0.0
ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0	\$0.0
UNITED BANK & TRUST	2	\$312,300.00	0.42%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.0
UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0	\$0.0
VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0	\$0.0
WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0	\$0.0
WEBSTER BANK, N.A.	1	\$153,500.00	0.2%	0	\$0.0
WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.0
WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
WEST GATE BANK	1	\$167,300.00	0.22%	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.0
WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%	0	\$0.0
Unavailable	3	\$501,483.36	0.65%	0	\$0.0



Total			468	\$75,247,536.16	100%	0	\$0.0
31417G4K9	ACACIA FEDERAL SAVINGS BANK		1	\$323,150.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		8	\$2,042,950.00	0.81%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION		3	\$815,490.00	0.32%	0	\$0.0
	AFFILIATED BANK		2	\$553,838.00	0.22%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES		1	\$246,000.00	0.1%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.		2	\$1,213,300.00	0.48%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$502,000.00	0.2%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY		1	\$248,000.00	0.1%	0	\$0.0
	ALL WESTERN MORTGAGE INC		1	\$311,607.15	0.12%	0	\$0.0
	AMARILLO NATIONAL BANK		4	\$1,050,245.00	0.42%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$783,907.00	0.31%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK		1	\$336,000.00	0.13%	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$229,500.00	0.09%	0	\$0.0
	AMERICAN FEDERAL BANK		2	\$545,000.00	0.22%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK		1	\$284,800.00	0.11%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA		1	\$240,000.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		3	\$1,079,500.00	0.43%	0	\$0.0
	AMERICAN NATIONAL BANK		1	\$284,000.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$928,000.00	0.37%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$253,000.00	0.1%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$241,000.00	0.1%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$556,600.00	0.22%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		1	\$417,000.00	0.17%	0	\$0.0
	AMERIPRO FUNDING, INC		1	\$335,920.00	0.13%	0	\$0.0
	ANCHORBANK, FSB		1	\$328,000.00	0.13%	0	\$0.0
	ARIZONA STATE CREDIT UNION		1	\$381,900.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$300,800.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$649,600.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$368,000.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		12	\$3,630,170.73	1.44%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$320,360.00	0.13%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		2	\$683,500.00	0.27%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.		4	\$1,050,855.00	0.42%	0	\$0.0
	BANCORPSOUTH BANK		3	\$905,500.00	0.36%	0	\$0.0
	BANK MUTUAL		1	\$255,000.00	0.1%	0	\$0.0
	BANK OF ENGLAND		2	\$654,250.00	0.26%	0	\$0.0
	BANK OF HAWAII		2	\$528,000.00	0.21%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$255,000.00	0.1%	0	\$0.0

BANK OF THE CASCADES	2	\$646,000.00	0.26%	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
BANKERS TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.0
BANKNEWPORT	1	\$252,000.00	0.1%	0	\$0.0
BANNER BANK	1	\$203,000.00	0.08%	0	\$0.0
BAXTER CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.0
BELLCO CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.0
BETTER BANKS	1	\$328,000.00	0.13%	0	\$0.0
BLUE HILLS BANK	2	\$508,000.00	0.2%	0	\$0.0
BLUELEAF LENDING, LLC	2	\$647,427.00	0.26%	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51%	0	\$0.0
BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27%	0	\$0.0
CASHCALL, INC.	54	\$15,579,679.64	6.2%	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.0
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$906,220.00	0.36%	0	\$0.0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.17%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.0
CITIZENS 1ST BANK	1	\$284,000.00	0.11%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$345,479.00	0.14%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32%	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06%	0	\$0.0
COLFAX BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08%	0	\$0.0
COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.0
COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14%	0	\$0.0
COMMUNITY FIRST BANK	1	\$215,000.00	0.09%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11%	0	\$0.0
COMMUNITY TRUST BANK	1	\$278,753.99	0.11%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36%	0	\$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.0
DUPAGE CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.0
ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49%	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12%	0	\$0.0
EVOLVE BANK & TRUST	2	\$599,156.76	0.24%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71%	0	\$0.0
FARMINGTON BANK	1	\$256,000.00	0.1%	0	\$0.0
FBC MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37%	0	\$0.0
FIRST BANK	1	\$392,000.00	0.16%	0	\$0.0
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1%	0	\$0.0
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.17%	0	\$0.0
FIRST SOUTH BANK	1	\$214,000.00	0.09%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.0

FIRSTMERIT BANK, N.A.	3	\$1,010,546.19	0.4%	0	\$0.0
FLANAGAN STATE BANK	1	\$282,340.00	0.11%	0	\$0.0
FREMONT BANK	27	\$7,686,760.58	3.06%	0	\$0.0
FULTON BANK, N.A.	2	\$431,900.00	0.17%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%	0	\$0.0
GMFS LLC	3	\$975,800.00	0.39%	0	\$0.0
GOODFIELD STATE BANK	1	\$282,400.00	0.11%	0	\$0.0
GRAND BANK NA	2	\$583,550.00	0.23%	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1%	0	\$0.0
HEARTLAND BANK	1	\$323,000.00	0.13%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.0
HOME BANK	2	\$545,647.24	0.22%	0	\$0.0
HOME FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1%	0	\$0.0
HOMETOWN BANK	1	\$342,400.00	0.14%	0	\$0.0
HORIZON BANK, N.A.	2	\$513,200.00	0.2%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.0
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14%	0	\$0.0
INTERBANK	1	\$239,968.00	0.1%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.0
JMAC LENDING, INC	5	\$1,807,000.00	0.72%	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2%	0	\$0.0
LADERA LENDING, INC.	1	\$376,000.00	0.15%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%	0	\$0.0
LEADER BANK, N.A.	12	\$3,499,300.00	1.39%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%	0	\$0.0
LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%	0	\$0.0
LINN AREA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%	0	\$0.0

LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%	0	\$0.0
LUANA SAVINGS BANK	1	\$320,211.96	0.13%	0	\$0.0
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.0
MCCLAIN BANK	1	\$278,753.99	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2%	0	\$0.0
MID AMERICA MORTGAGE	1	\$201,670.00	0.08%	0	\$0.0
MIDWEST BANK N.A.	1	\$269,000.00	0.11%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%	0	\$0.0
MIDWESTONE BANK	1	\$350,400.00	0.14%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53%	0	\$0.0
MORTGAGE 1 INC	1	\$354,250.00	0.14%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.09%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14%	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19%	0	\$0.0
NICOLET NATIONAL BANK	1	\$200,965.00	0.08%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08%	0	\$0.0
OCEANFIRST BANK	1	\$235,000.00	0.09%	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08%	0	\$0.0
PALM LENDING, LLC	1	\$246,044.00	0.1%	0	\$0.0
PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.0
PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57%	0	\$0.0
PATELCO CREDIT UNION	5	\$1,449,446.41	0.58%	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36%	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.0

PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33%	0	\$0.0
PLAINS COMMERCE BANK	1	\$286,551.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61%	0	\$0.0
PREMIERBANK	1	\$203,000.00	0.08%	0	\$0.0
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.0
PULASKI BANK	1	\$210,061.04	0.08%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.0
RABOBANK, N.A.	2	\$506,000.00	0.2%	0	\$0.0
RANLIFE, INC.	1	\$244,000.00	0.1%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75%	0	\$0.0
RELIANCE STATE BANK	1	\$240,000.00	0.1%	0	\$0.0
RENASANT BANK	3	\$848,100.00	0.34%	0	\$0.0
RIVER CITIES BANK	1	\$245,000.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%	0	\$0.0
ROYAL BANK	1	\$361,000.00	0.14%	0	\$0.0
RUSHMORE	3	\$719,000.00	0.29%	0	\$0.0
SANBORN CORPORATION	2	\$550,000.00	0.22%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.0
SCHWERTNER STATE BANK	1	\$271,972.09	0.11%	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
SHORE MORTGAGE	2	\$657,500.00	0.26%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%	0	\$0.0
SOUND COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08%	0	\$0.0
SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%	0	\$0.0
SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.0
ST.MARY'S BANK	1	\$319,000.00	0.13%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.0

STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%	0	\$0.0
STATE BANK OF THE LAKES	1	\$340,000.00	0.14%	0	\$0.0
STC CAPITAL BANK	1	\$207,662.44	0.08%	0	\$0.0
STEARNS LENDING INC.	7	\$1,968,500.00	0.78%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%	0	\$0.0
SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%	0	\$0.0
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7%	0	\$0.0
TALMER BANK AND TRUST	1	\$295,000.00	0.12%	0	\$0.0
THE BANK OF MAINE	1	\$210,000.00	0.08%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%	0	\$0.0
THE COLUMBIA BANK	3	\$970,000.00	0.39%	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.0
THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%	0	\$0.0
TOWN & COUNTRY BANK	1	\$268,500.00	0.11%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%	0	\$0.0
TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%	0	\$0.0
UNITED BANK & TRUST	5	\$1,248,800.00	0.5%	0	\$0.0
UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%	0	\$0.0
USE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.0
VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09%	0	\$0.0

	VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$217,500.00	0.09%	0	\$0.0
	VILLAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.0
	WAUKESHA STATE BANK	2	\$688,100.00	0.27%	0	\$0.0
	WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46%	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.0
	Unavailable	1	\$338,426.00	0.03%	0	\$0.0
<b>Total</b>		<b>858</b>	<b>\$251,418,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4L7	IS UNITED BANK	1	\$103,500.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81%	0	\$0.0
	ACOPIA LLC	1	\$87,400.00	0.17%	0	\$0.0
	ADVANTAGE BANK	1	\$85,170.00	0.17%	0	\$0.0
	AFFILIATED BANK	3	\$288,850.35	0.57%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00	0.2%	0	\$0.0
	ALLIANT BANK	1	\$104,000.00	0.21%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$208,585.86	0.41%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$85,400.00	0.17%	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$217,278.00	0.43%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81%	0	\$0.0



ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.0
ATHOL SAVINGS BANK	1	\$91,864.46	0.18%	0	\$0.0
AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.0
BANCORPSOUTH BANK	4	\$364,141.00	0.72%	0	\$0.0
BANK OF AKRON	1	\$92,957.00	0.18%	0	\$0.0
BANK OF ENGLAND	1	\$96,000.00	0.19%	0	\$0.0
BANK OF HAWAII	1	\$109,500.00	0.22%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2%	0	\$0.0
BANK OF THE CASCADES	1	\$105,000.00	0.21%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$175,350.00	0.35%	0	\$0.0
BANNER BANK	3	\$269,189.02	0.53%	0	\$0.0
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
BAYLAKE BANK	1	\$86,878.00	0.17%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$108,800.00	0.22%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42%	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%	0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.0
CASHCALL, INC.	8	\$800,600.00	1.59%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33%	0	\$0.0
CENTRUE BANK	2	\$170,500.00	0.34%	0	\$0.0
CENTURY LENDING COMPANY	7	\$697,178.60	1.38%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2%	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18%	0	\$0.0
CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$374,000.00	0.74%	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21%	0	\$0.0
COBALT MORTGAGE, INC.	6	\$582,225.00	1.15%	0	\$0.0
COLLINS STATE BANK	1	\$100,000.00	0.2%	0	\$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2%	0	\$0.0
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%	0	\$0.0
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%	0	\$0.0
DFCU FINANCIAL	3	\$292,830.00	0.58%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17%	0	\$0.0
EVOLVE BANK & TRUST	2	\$212,100.00	0.42%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58%	0	\$0.0
FAA CREDIT UNION	1	\$86,320.00	0.17%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%	0	\$0.0
FARMERS STATE BANK	1	\$98,800.00	0.2%	0	\$0.0
FARMINGTON BANK	1	\$88,500.00	0.18%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76%	0	\$0.0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17%	0	\$0.0
FIRST BANK & TRUST	1	\$103,686.23	0.21%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21%	0	\$0.0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6%	0	\$0.0
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21%	0	\$0.0
FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19%	0	\$0.0
FIRSTTRUST BANK	4	\$408,400.00	0.81%	0	\$0.0
FORUM CREDIT UNION	1	\$107,837.33	0.21%	0	\$0.0
FREMONT BANK	10	\$993,561.38	1.97%	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.0
GENISYS CREDIT UNION	1	\$104,242.46	0.21%	0	\$0.0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.0
GRAND BANK NA	3	\$311,500.00	0.62%	0	\$0.0
GREAT MIDWEST BANK	1	\$100,300.00	0.2%	0	\$0.0
GREAT SOUTHERN BANK	1	\$106,000.00	0.21%	0	\$0.0
GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$105,450.00	0.21%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.0
HOME LOANS TODAY	1	\$100,000.00	0.2%	0	\$0.0
HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$90,000.00	0.18%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18%	0	\$0.0
HORICON BANK	1	\$91,350.00	0.18%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.0
IMORTGAGE.COM, INC.	3	\$294,750.00	0.58%	0	\$0.0
INDEPENDENT BANK	1	\$87,500.00	0.17%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39%	0	\$0.0

INTERSTATE BANK, SSB	1	\$100,648.18	0.2%	0	\$0.0
IPAVA STATE BANK	2	\$177,000.00	0.35%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18%	0	\$0.0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2%	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%	0	\$0.0
MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.0
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.0
MARINE BANK	1	\$103,527.30	0.21%	0	\$0.0
MARINE BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.0
MAVERICK FUNDING CORP.	4	\$413,060.35	0.82%	0	\$0.0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.0
METCALF BANK	1	\$96,940.00	0.19%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21%	0	\$0.0
MIDCOUNTRY BANK	1	\$95,775.53	0.19%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.0
MIDLAND STATES BANK	1	\$90,114.07	0.18%	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41%	0	\$0.0
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.2%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2%	0	\$0.0
NAT RES - NEVADA	1	\$104,000.00	0.21%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.36%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.37%	0	\$0.0
NCB, FSB	2	\$191,400.00	0.38%	0	\$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17%	0	\$0.0
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36%	0	\$0.0
NICOLET NATIONAL BANK	1	\$108,834.00	0.22%	0	\$0.0

	NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21%	0	\$0.0
	NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18%	0	\$0.0
	NUMARK CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.0
	NUMERICA CREDIT UNION	3	\$287,100.00	0.57%	0	\$0.0
	O A MORTGAGE SERVICES	1	\$100,851.21	0.2%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%	0	\$0.0
	ORRSTOWN BANK	1	\$105,000.00	0.21%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2%	0	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.0
	PAPER CITY SAVINGS	1	\$97,970.00	0.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43%	0	\$0.0
	PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%	0	\$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$85,763.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19%	0	\$0.0
	POSTAL CREDIT UNION	2	\$195,352.81	0.39%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.0
	PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.2%	0	\$0.0
	PSECU	1	\$94,257.82	0.19%	0	\$0.0
	R P FUNDING, INC	2	\$195,000.00	0.39%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.0
	RENASANT BANK	2	\$204,000.00	0.4%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%	0	\$0.0
	ROYAL BANK	1	\$92,859.93	0.18%	0	\$0.0
	ROYAL CREDIT UNION	1	\$91,875.00	0.18%	0	\$0.0
	SALAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2%	0	\$0.0
	SECURITY STATE BANK	1	\$90,400.00	0.18%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%	0	\$0.0
	SFMC, LP	1	\$95,550.00	0.19%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%	0	\$0.0
	SHORE MORTGAGE	2	\$218,364.00	0.43%	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73%	0	\$0.0
	SOLVAY BANK	3	\$299,203.08	0.59%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$94,800.00	0.19%	0	\$0.0
	STEARNS LENDING INC.	13	\$1,302,100.00	2.58%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%	0	\$0.0
	SUSQUEHANNA BANK	3	\$297,640.00	0.59%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%	0	\$0.0
	TALMER BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19%	0	\$0.0
	THE BANK OF MAINE	1	\$106,400.00	0.21%	0	\$0.0
	THE F&M BANK & TRUST	1	\$95,200.00	0.19%	0	\$0.0
	THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%	0	\$0.0
	THE LENDING COMPANY, INC	1	\$97,600.00	0.19%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$97,000.00	0.19%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3%	0	\$0.0
	UNITED BANK & TRUST	1	\$97,300.00	0.19%	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98%	0	\$0.0
		1	\$106,500.00	0.21%	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42%	0	\$0.0
	VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$99,000.00	0.2%	0	\$0.0
	VYSTAR CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.0
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$99,849.38	0.2%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.0
	WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%	0	\$0.0
<b>Total</b>		<b>512</b>	<b>\$50,480,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	0	\$0.0
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%	0	\$0.0
	ADVANTAGE BANK	2	\$240,760.00	0.48%	0	\$0.0
	AFFILIATED BANK	2	\$235,824.16	0.47%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	0	\$0.0
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	0	\$0.0
	ALLIANT BANK	1	\$112,800.00	0.22%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0	\$0.0
	ANCHORBANK, FSB	2	\$234,000.00	0.46%	0	\$0.0
		1	\$118,981.00	0.24%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22%	0	\$0.0
BANCFIRST	1	\$122,072.00	0.24%	0	\$0.0
BANCORPSOUTH BANK	4	\$473,350.00	0.94%	0	\$0.0
BANK FORWARD	1	\$112,000.00	0.22%	0	\$0.0
BANK OF ENGLAND	1	\$118,400.00	0.23%	0	\$0.0
BANK OF HAWAII	1	\$113,000.00	0.22%	0	\$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%	0	\$0.0
BANK OF THE OZARKS	1	\$121,500.00	0.24%	0	\$0.0
BANKERS TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.0
BAXTER CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%	0	\$0.0
BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.0
CASHCALL, INC.	2	\$234,200.00	0.46%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%	0	\$0.0
CENTRAL TRUST BANK	2	\$235,400.00	0.47%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.0
CENTRUE BANK	1	\$123,500.00	0.24%	0	\$0.0
CENTURY LENDING COMPANY	2	\$239,717.57	0.47%	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.0
CHAMPION CREDIT UNION	2	\$231,502.32	0.46%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48%	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%	0	\$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%	0	\$0.0
CITY NATIONAL BANK	2	\$231,311.74	0.46%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$468,810.00	0.93%	0	\$0.0
COBALT MORTGAGE, INC.	5	\$584,425.00	1.16%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71%	0	\$0.0



CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.0
CRBNA	1	\$118,320.00	0.23%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%	0	\$0.0
DEVON BANK	1	\$122,400.00	0.24%	0	\$0.0
DFCU FINANCIAL	2	\$238,200.00	0.47%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%	0	\$0.0
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%	0	\$0.0
EMPIRE BANK	1	\$110,250.00	0.22%	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.0
FARMINGTON BANK	1	\$122,146.69	0.24%	0	\$0.0
FIDELITY BANK	1	\$113,525.00	0.22%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.0
FIRST INTERSTATE BANK	1	\$118,655.00	0.24%	0	\$0.0
FIRST MIDWEST BANK	1	\$108,091.53	0.21%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%	0	\$0.0
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%	0	\$0.0
FIRST NIAGARA BANK, N.A.	4	\$470,033.00	0.93%	0	\$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.0
FREMONT BANK	7	\$808,604.53	1.6%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%	0	\$0.0
GMFS LLC	1	\$119,500.00	0.24%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.0
GRAND BANK	1	\$114,000.00	0.23%	0	\$0.0
GREAT WESTERN BANK	1	\$124,000.00	0.25%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%	0	\$0.0
HEARTLAND BANK	1	\$123,500.00	0.24%	0	\$0.0
HNB NATIONAL BANK	1	\$113,450.00	0.22%	0	\$0.0
HOME BANK	1	\$115,500.00	0.23%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44%	0	\$0.0
HOMEWISE, INC.	1	\$116,000.00	0.23%	0	\$0.0
HORICON BANK	1	\$119,200.00	0.24%	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23%	0	\$0.0
ICON CREDIT UNION	1	\$117,657.00	0.23%	0	\$0.0
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22%	0	\$0.0
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91%	0	\$0.0
INDEPENDENT BANK	1	\$119,700.00	0.24%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22%	0	\$0.0
ISB COMMUNITY BANK	2	\$232,125.00	0.46%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,700.00	0.24%	0	\$0.0
LANDMARK CREDIT UNION	2	\$233,785.21	0.46%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25%	0	\$0.0

LINCOLN SAVINGS BANK	2	\$239,455.00	0.47%	0	\$0.0
LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24%	0	\$0.0
MACON BANK, INC	2	\$232,100.00	0.46%	0	\$0.0
MAIN STREET BANK	1	\$122,500.00	0.24%	0	\$0.0
MARINE BANK & TRUST	1	\$112,565.00	0.22%	0	\$0.0
MARINE CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.0
MARQUETTE BANK	1	\$119,211.07	0.24%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$112,350.00	0.22%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23%	0	\$0.0
MERIDIAN BANK	1	\$110,500.00	0.22%	0	\$0.0
MERIDIAN TRUST FCU	1	\$119,819.26	0.24%	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24%	0	\$0.0
METRO BANK	1	\$121,668.00	0.24%	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23%	0	\$0.0
MID AMERICA MORTGAGE	1	\$119,456.09	0.24%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22%	0	\$0.0
MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24%	0	\$0.0
MISSOURI CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23%	0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.0
MORTGAGE CENTER, LLC	2	\$248,645.00	0.49%	0	\$0.0
MORTGAGE NOW INC	1	\$120,000.00	0.24%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24%	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$124,100.00	0.25%	0	\$0.0
MWABANK	1	\$124,000.00	0.25%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24%	0	\$0.0
NATIONSTARMORTGAGE	4	\$458,774.90	0.91%	0	\$0.0
NATIONWIDE BANK	1	\$122,550.00	0.24%	0	\$0.0
NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22%	0	\$0.0
NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24%	0	\$0.0
NUMARK CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.0
NUMERICA CREDIT UNION	4	\$467,150.00	0.93%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.0
	1	\$120,720.00	0.24%	0	\$0.0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
OPES ADVISORS, INC.	1	\$120,900.00	0.24%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23%	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25%	0	\$0.0
POINT BANK	1	\$120,942.57	0.24%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$122,500.00	0.24%	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%	0	\$0.0
PSECU	2	\$236,000.00	0.47%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.0
R P FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68%	0	\$0.0
RENASANT BANK	1	\$113,100.00	0.22%	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23%	0	\$0.0
RIVER VALLEY BANK	1	\$123,500.00	0.24%	0	\$0.0
ROCKLAND TRUST	1	\$118,824.69	0.24%	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%	0	\$0.0
SALAL CREDIT UNION	1	\$122,700.00	0.24%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%	0	\$0.0
SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23%	0	\$0.0
SHEA MORTGAGE INC.	1	\$114,000.00	0.23%	0	\$0.0

SHORE MORTGAGE	3	\$369,101.00	0.73%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$592,908.00	1.17%	0	\$0.0
SILVER STONE MORTGAGE	1	\$121,250.00	0.24%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.0
SOUND COMMUNITY BANK	1	\$118,500.00	0.23%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24%	0	\$0.0
ST.MARY'S BANK	1	\$115,000.00	0.23%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$124,800.00	0.25%	0	\$0.0
STATE SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.0
STEARNS LENDING INC.	15	\$1,768,918.28	3.5%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.0
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45%	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45%	0	\$0.0
SUSQUEHANNA BANK	1	\$116,500.00	0.23%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19%	0	\$0.0
TALMER BANK AND TRUST	1	\$124,400.00	0.25%	0	\$0.0
THE BANK OF MAINE	1	\$116,500.00	0.23%	0	\$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25%	0	\$0.0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23%	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72%	0	\$0.0
TJC MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$121,200.00	0.24%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7%	0	\$0.0
UNITED BANK OF UNION	1	\$115,000.00	0.23%	0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%	0	\$0.0
VALLEY GREEN BANK	1	\$121,600.00	0.24%	0	\$0.0
VALLEY NATIONAL BANK	4	\$458,527.37	0.91%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%	0	\$0.0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22%	0	\$0.0
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0	\$0.0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%	0	\$0.0
	Unavailable	1	\$117,325.00	0.29%	0	\$0.0
<b>Total</b>		<b>429</b>	<b>\$50,471,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	0	\$0.0
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.0
	ADVANTAGE BANK	3	\$160,180.98	0.32%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.0
	AFFILIATED BANK	2	\$146,192.00	0.29%	0	\$0.0
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%	0	\$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%	0	\$0.0
	AMERICAN BANK	1	\$74,867.42	0.15%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%	0	\$0.0
	ANCHOR BANK FSB	1	\$69,800.00	0.14%	0	\$0.0
	ANCHORBANK, FSB	3	\$144,800.00	0.29%	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14%	0	\$0.0
		1	\$76,000.00	0.15%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	\$0.00
	BANCFIRST	1	\$55,200.00	0.11%	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	\$0.00
	BANCORPSOUTH BANK	7	\$449,600.00	0.89%	\$0.00
	BANK MUTUAL	1	\$81,450.00	0.16%	\$0.00
	BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	\$0.00
	BANK OF ENGLAND	4	\$247,300.00	0.49%	\$0.00
	BANK OF QUINCY	2	\$131,010.00	0.26%	\$0.00
	BANK STAR ONE	1	\$56,025.00	0.11%	\$0.00
	BANNER BANK	1	\$83,000.00	0.17%	\$0.00
	BAXTER CREDIT UNION	1	\$77,600.00	0.15%	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00
	BELLCO CREDIT UNION	1	\$64,716.78	0.13%	\$0.00
	BERKSHIRE BANK	1	\$84,000.00	0.17%	\$0.00
	BLACKHAWK BANK	2	\$124,449.00	0.25%	\$0.00
	BLC COMMUNITY BANK	1	\$69,000.00	0.14%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	\$0.00
	BROKAW CREDIT UNION	1	\$53,800.00	0.11%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	\$0.00
	BUSEY BANK,	7	\$449,101.66	0.89%	\$0.00
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	\$0.00
	CASHCALL, INC.	1	\$84,500.00	0.17%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	\$0.00
	CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	\$0.00
	CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	\$0.00
	CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00
	CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	\$0.00
	CITIZENS FIRST BANK	1	\$39,000.00	0.08%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47%	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	\$0.00
	CITY NATIONAL BANK	1	\$76,757.89	0.15%	\$0.00
		1	\$63,920.00	0.13%	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$264,420.00	0.53%	0	\$0.0
CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%	0	\$0.0
COBALT MORTGAGE, INC.	2	\$133,950.00	0.27%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16%	0	\$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09%	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.0
COMMUNITY BANK & TRUST	1	\$43,553.00	0.09%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08%	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07%	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15%	0	\$0.0
COUNTY BANK	2	\$138,500.00	0.28%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%	0	\$0.0
CREDIT UNION WEST	1	\$71,400.00	0.14%	0	\$0.0
CU CHANNELS, LLC	1	\$74,000.00	0.15%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13%	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85%	0	\$0.0
DEXTER CREDIT UNION	1	\$73,772.33	0.15%	0	\$0.0
DFCU FINANCIAL	3	\$172,900.00	0.34%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16%	0	\$0.0
DIME BANK	1	\$47,000.00	0.09%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13%	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15%	0	\$0.0
EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%	0	\$0.0
ENVISION CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67%	0	\$0.0



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16%	0	\$0.0
EVOLVE BANK & TRUST	1	\$77,550.00	0.15%	0	\$0.0
EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31%	0	\$0.0
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11%	0	\$0.0
EXCHANGE STATE BANK	1	\$73,150.00	0.15%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16%	0	\$0.0
FARMERS EXCHANGE BANK	1	\$70,000.00	0.14%	0	\$0.0
FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14%	0	\$0.0
FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06%	0	\$0.0
FBC MORTGAGE, LLC	2	\$154,000.00	0.31%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15%	0	\$0.0
FIRST AMERICAN BANK	1	\$38,000.00	0.08%	0	\$0.0
FIRST BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.0
FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$67,904.19	0.14%	0	\$0.0
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3%	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14%	0	\$0.0
	1	\$80,000.00	0.16%	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.0
FIRST INTERSTATE BANK	2	\$143,750.00	0.29%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1%	0	\$0.0
FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19%	0	\$0.0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13%	0	\$0.0
FIRST SOUTHERN BANK	1	\$63,200.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$82,400.00	0.16%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25%	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3%	0	\$0.0
FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89%	0	\$0.0
FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.0
FORUM CREDIT UNION	1	\$63,806.90	0.13%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14%	0	\$0.0
FRANSEN BANK & TRUST	2	\$149,200.00	0.3%	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31%	0	\$0.0
FREMONT BANK	4	\$307,945.00	0.61%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1%	0	\$0.0
FULTON BANK, N.A.	4	\$250,000.00	0.5%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43%	0	\$0.0
GENISYS CREDIT UNION	2	\$139,882.14	0.28%	0	\$0.0
GESA CREDIT UNION	3	\$227,200.00	0.45%	0	\$0.0
GMFS LLC	1	\$65,500.00	0.13%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.0
GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17%	0	\$0.0
GREAT WESTERN BANK	5	\$345,479.00	0.69%	0	\$0.0

	GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26%	0	\$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08%	0	\$0.0
	GREENBOX LOANS INC	1	\$57,292.33	0.11%	0	\$0.0
	GREENBOX LOANS, INC.	1	\$84,675.00	0.17%	0	\$0.0
	GREENWOOD CREDIT UNION	2	\$133,000.00	0.26%	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$95,600.00	0.19%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,850.00	0.12%	0	\$0.0
	GUILFORD SAVINGS BANK	1	\$68,953.61	0.14%	0	\$0.0
	GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1%	0	\$0.0
	HEARTLAND BANK	3	\$184,200.00	0.37%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$63,535.00	0.13%	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37%	0	\$0.0
	HERITAGE CCU	1	\$84,000.00	0.17%	0	\$0.0
	HNB NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.0
	HOME BANK	1	\$52,822.06	0.11%	0	\$0.0
	HOME FEDERAL BANK	1	\$44,100.00	0.09%	0	\$0.0
	HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16%	0	\$0.0
	HOME SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.15%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$51,000.00	0.1%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$82,450.00	0.16%	0	\$0.0
	HORICON BANK	2	\$124,250.00	0.25%	0	\$0.0
	HORIZON BANK N A	2	\$108,800.00	0.22%	0	\$0.0
	HORIZON BANK, N.A.	2	\$120,895.00	0.24%	0	\$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26%	0	\$0.0
	ILLINI BANK	1	\$65,200.00	0.13%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38%	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$264,962.90	0.53%	0	\$0.0
	INDEPENDENT BANK	9	\$524,700.00	1.04%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$79,882.14	0.16%	0	\$0.0
	IOWA STATE BANK	2	\$116,800.00	0.23%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$35,727.15	0.07%	0	\$0.0

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%	0	\$0.0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.0
KENTLAND BANK	1	\$43,500.00	0.09%	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41%	0	\$0.0
LANDMARK CREDIT UNION	1	\$43,400.00	0.09%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14%	0	\$0.0
LASALLE STATE BANK	1	\$72,750.00	0.14%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$83,600.00	0.17%	0	\$0.0
LIVINGSTON STATE BANK	1	\$69,375.00	0.14%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%	0	\$0.0
MACON BANK, INC	1	\$66,000.00	0.13%	0	\$0.0
MARQUETTE BANK	2	\$107,150.00	0.21%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.0
MAX CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.0
MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16%	0	\$0.0
MID AMERICA MORTGAGE	1	\$75,000.00	0.15%	0	\$0.0
MIDCOUNTRY BANK	1	\$64,303.00	0.13%	0	\$0.0
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33%	0	\$0.0
MIDLAND STATES BANK	3	\$198,600.00	0.4%	0	\$0.0
MIDWEST BANK N.A.	2	\$168,000.00	0.33%	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%	0	\$0.0
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17%	0	\$0.0
MORTGAGE CENTER, LLC	4	\$248,710.00	0.49%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45%	0	\$0.0
MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28%	0	\$0.0
MWABANK	2	\$167,970.00	0.33%	0	\$0.0
NATIONAL BANK OF OHIO	1	\$71,250.00	0.14%	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41%	0	\$0.0
NCB, FSB	2	\$119,927.96	0.24%	0	\$0.0
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24%	0	\$0.0
NETWORK FUNDING LP	1	\$66,400.00	0.13%	0	\$0.0
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43%	0	\$0.0
NICOLET NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.0
NORTH VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1%	0	\$0.0
NSB BANK	1	\$80,750.00	0.16%	0	\$0.0
NUMERICA CREDIT UNION	2	\$135,890.00	0.27%	0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16%	0	\$0.0
OCEANFIRST BANK	1	\$49,176.50	0.1%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.0
OMNIAMERICAN BANK	1	\$52,500.00	0.1%	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.0
OPES ADVISORS, INC.	1	\$75,000.00	0.15%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$57,750.00	0.11%	0	\$0.0
PALMYRA STATE BANK	1	\$66,400.00	0.13%	0	\$0.0
PAPER CITY SAVINGS	1	\$56,000.00	0.11%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$52,500.00	0.1%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.0
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15%	0	\$0.0
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14%	0	\$0.0
PLAINS COMMERCE BANK	1	\$84,000.00	0.17%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25%	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16%	0	\$0.0

PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1%	0	\$0.0
PRIMEWEST MORTGAGE	2	\$103,150.00	0.21%	0	\$0.0
PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41%	0	\$0.0
PROSPERITY BANK	1	\$79,000.00	0.16%	0	\$0.0
PSECU	2	\$110,900.00	0.22%	0	\$0.0
PURDUE FEDERAL CU	1	\$81,000.00	0.16%	0	\$0.0
R.H. LENDING, INC	1	\$59,758.01	0.12%	0	\$0.0
RABOBANK, N.A.	1	\$55,040.00	0.11%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3%	0	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.0
RENASANT BANK	2	\$120,500.00	0.24%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18%	0	\$0.0
RIVER VALLEY BANK	3	\$215,550.00	0.43%	0	\$0.0
RIVERHILLS BANK	1	\$55,200.00	0.11%	0	\$0.0
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14%	0	\$0.0
RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12%	0	\$0.0
RUSHMORE	1	\$78,000.00	0.16%	0	\$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14%	0	\$0.0
SAREY ENTERPISES, LLC	1	\$82,800.00	0.16%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14%	0	\$0.0
SCOTIABANK DE PR	1	\$60,000.00	0.12%	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31%	0	\$0.0
SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13%	0	\$0.0
SHORE MORTGAGE	1	\$72,800.00	0.14%	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.0
SIU CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.0
SOLVAY BANK	2	\$129,037.79	0.26%	0	\$0.0
SOMERSET TRUST COMPANY	2	\$113,950.00	0.23%	0	\$0.0
SOOPER CREDIT UNION	1	\$44,936.60	0.09%	0	\$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08%	0	\$0.0
SOVEREIGN BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$62,211.75	0.12%	0	\$0.0
SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34%	0	\$0.0
ST.MARY'S BANK	2	\$159,000.00	0.32%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.06%	0	\$0.0
STATE STREET BANK	4	\$286,750.00	0.57%	0	\$0.0

STEARNS LENDING INC.	11	\$761,969.62	1.52%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12%	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44%	0	\$0.0
SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16%	0	\$0.0
SUSQUEHANNA BANK	1	\$75,000.00	0.15%	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74%	0	\$0.0
TEAM ONE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08%	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1%	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16%	0	\$0.0
THE HOME LENDING GROUP	1	\$64,906.35	0.13%	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15%	0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1%	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.0
TIMBERWOOD BANK	1	\$61,000.00	0.12%	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.0
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16%	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19%	0	\$0.0
TRAVIS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52%	0	\$0.0
UNITED BANK & TRUST	2	\$120,000.00	0.24%	0	\$0.0
UNITED COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3%	0	\$0.0
UNITEDONE CREDIT UNION	4	\$219,305.00	0.44%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%	0	\$0.0
	WAUKESHA STATE BANK	1	\$62,156.24	0.12%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$83,500.00	0.17%	0	\$0.0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0	\$0.0
	Unavailable	2	\$152,241.64	0.17%	0	\$0.0
<b>Total</b>		<b>767</b>	<b>\$50,272,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.54%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.0
	ALLIANCE BANK	1	\$238,558.00	0.47%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41%	0	\$0.0
	AMERICAN BANK	2	\$473,283.22	0.94%	0	\$0.0
	AMERICAN BANK CENTER	1	\$236,300.00	0.47%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44%	0	\$0.0
	ANCHORBANK, FSB	1	\$204,000.00	0.4%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43%	0	\$0.0
	BADGER BANK	1	\$206,000.00	0.41%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.0
	BANK OF HAWAII	1	\$201,500.00	0.4%	0	\$0.0
	BANK OF THE CASCADES	1	\$190,000.00	0.38%	0	\$0.0
	BANK OF WASHINGTON	1	\$280,480.00	0.56%	0	\$0.0
	BAXTER CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.0



BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58%	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41%	0	\$0.0
CENTURY LENDING COMPANY	1	\$216,200.00	0.43%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.0
CITY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45%	0	\$0.0
COMMERCE STATE BANK	1	\$208,600.00	0.41%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46%	0	\$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$225,950.00	0.45%	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54%	0	\$0.0
EASTWOOD BANK	1	\$208,000.00	0.41%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$183,000.00	0.36%	0	\$0.0
EVOLVE BANK & TRUST	1	\$250,515.00	0.5%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.0
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91%	0	\$0.0
FIRST FEDERAL BANK	2	\$435,000.00	0.86%	0	\$0.0
FIRST INTERSTATE BANK	3	\$696,850.00	1.38%	0	\$0.0
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34%	0	\$0.0
FIRST PLACE BANK	3	\$1,045,752.50	2.07%	0	\$0.0
FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.0
FREMONT BANK	2	\$717,000.00	1.42%	0	\$0.0
FULTON BANK, N.A.	2	\$525,500.00	1.04%	0	\$0.0
GREAT WESTERN BANK	1	\$200,960.00	0.4%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.0
HEARTLAND BANK	1	\$322,550.00	0.64%	0	\$0.0
HNB NATIONAL BANK	1	\$303,200.00	0.6%	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%	0	\$0.0
HONOR BANK	1	\$288,000.00	0.57%	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62%	0	\$0.0
LEADER BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38%	0	\$0.0
LUANA SAVINGS BANK	1	\$208,587.04	0.41%	0	\$0.0
MAINSTREET CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47%	0	\$0.0
MIDLAND STATES BANK	1	\$244,000.00	0.48%	0	\$0.0
MIDWESTONE BANK	1	\$222,000.00	0.44%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6%	0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59%	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$281,700.00	0.56%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82%	0	\$0.0
NUVISION FCU	1	\$186,500.00	0.37%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51%	0	\$0.0
PRIOR LAKE STATE BANK	1	\$310,000.00	0.61%	0	\$0.0
PSECU	1	\$210,000.00	0.42%	0	\$0.0
PUTNAM BANK	1	\$211,000.00	0.42%	0	\$0.0
R P FUNDING, INC	1	\$184,500.00	0.37%	0	\$0.0
RABOBANK, N.A.	1	\$200,925.00	0.4%	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84%	0	\$0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.0

	SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52%	0	\$0.0
	STANFORD FCU	1	\$300,000.00	0.59%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33%	0	\$0.0
	STEARNS LENDING INC.	7	\$1,783,359.00	3.53%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48%	0	\$0.0
	THE COLUMBIA BANK	1	\$320,000.00	0.63%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.0
	TIMBERWOOD BANK	1	\$213,600.00	0.42%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49%	0	\$0.0
	UNITED BANK & TRUST	1	\$223,100.00	0.44%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95%	0	\$0.0
	VILLAGE MORTGAGE	1	\$245,533.00	0.49%	0	\$0.0
	WAUKESHA STATE BANK	1	\$229,500.00	0.43%	0	\$0.0
<b>Total</b>		<b>198</b>	<b>\$50,487,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4Q6	AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.73%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28%	0	\$0.0
	BANCORPSOUTH BANK	1	\$252,000.00	1%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.0
	CASHCALL, INC.	2	\$360,000.00	1.43%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$210,000.00	0.83%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62%	0	\$0.0
	CITIMORTGAGE	2	\$413,758.53	1.64%	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72%	0	\$0.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24%	0	\$0.0
	COMMERCE MORTGAGE	1	\$195,300.00	0.77%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99%	0	\$0.0
	DFCU FINANCIAL	1	\$219,000.00	0.87%	0	\$0.0

FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86%	0	\$0.0
FIRST FEDERAL BANK	1	\$200,000.00	0.79%	0	\$0.0
FIRST MIDWEST BANK	1	\$176,000.00	0.7%	0	\$0.0
FIRST PLACE BANK	2	\$363,169.83	1.44%	0	\$0.0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.0
FULTON BANK, N.A.	1	\$361,250.00	1.43%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97%	0	\$0.0
HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8%	0	\$0.0
METUCHEN SAVINGS BANK	1	\$217,000.00	0.86%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58%	0	\$0.0
NCB, FSB	1	\$225,000.00	0.89%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$775,000.00	3.07%	0	\$0.0
PEOPLES BANK	1	\$228,500.00	0.91%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71%	0	\$0.0
RANLIFE, INC.	1	\$200,648.00	0.8%	0	\$0.0
RCB BANK	1	\$177,000.00	0.7%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12%	0	\$0.0
RIVERHILLS BANK	1	\$296,000.00	1.17%	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31%	0	\$0.0
RPM MORTGAGE, INC	1	\$197,928.18	0.78%	0	\$0.0
RPM MORTGAGE, INC.	1	\$681,000.00	2.7%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$290,000.00	1.15%	0	\$0.0
STEARNS LENDING INC.	7	\$1,654,300.00	6.56%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$178,518.78	0.71%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%	0	\$0.0

	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%	0	\$0.00
	Unavailable	4	\$1,183,226.06	4.71%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,236,845.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,619,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$290,542.02	26.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,110,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0	\$0.00
	PSFCU	1	\$230,000.00	13.29%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,045,520.33	60.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,731,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00	19.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$695,182.09	17.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$236,000.00	6.05%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$770,311.43	19.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,899,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00	29.32%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$540,148.58	51.93%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,040,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97%	0	\$0.0
	CREDIT UNION OF OHIO	1	\$209,250.00	20.66%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$144,875.00	14.3%	0	\$0.0
	M/I FINANCIAL CORP.	1	\$168,500.00	16.63%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	12.34%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,410.00	19.1%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,012,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43%	0	\$0.0
	BAXTER CREDIT UNION	1	\$196,500.00	3.94%	0	\$0.0
	BLACKHAWK BANK	1	\$250,000.00	5.01%	0	\$0.0
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6%	0	\$0.0
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99%	0	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	3.51%	0	\$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	3.97%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54%	0	\$0.0
	M/I FINANCIAL CORP.	1	\$197,950.00	3.97%	0	\$0.0
	MARINE BANK	1	\$172,500.00	3.46%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,900.00	12.78%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	3.83%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$964,200.00	19.31%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$4,990,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.19%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$200,000.00	0.09%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.14%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.14%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$256,000.00	0.12%	0	\$0.0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29%	0	\$0.0
	AMERICASH	2	\$402,668.65	0.19%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09%	0	\$0.0
	AMERIPRO FUNDING, INC	3	\$832,330.00	0.39%	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$305,000.00	0.14%	0	\$0.0
	ANCHORBANK, FSB	1	\$203,900.00	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,654.00	0.39%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$285,950.00	0.14%	0	\$0.0
	BANCORPSOUTH BANK	1	\$198,850.00	0.09%	0	\$0.0
	BANK OF ENGLAND	2	\$497,000.00	0.24%	0	\$0.0
	BANK OF HAWAII	1	\$212,000.00	0.1%	0	\$0.0
	BANK OF WHITTIER, N.A.	1	\$183,200.00	0.09%	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.0
	BANNER BANK	1	\$213,400.00	0.1%	0	\$0.0
	BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.0
	BLACKHAWK BANK	1	\$211,000.00	0.1%	0	\$0.0
	BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%	0	\$0.0
	BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57%	0	\$0.0
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.24%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26%	0	\$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$449,000.00	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$528,000.00	0.25%	0	\$0.0
	CASHCALL, INC.	28	\$8,731,500.00	4.13%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.12%	0	\$0.0
	CBCFCU	1	\$261,000.00	0.12%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15%	0	\$0.0
	CENTRAL BANK	1	\$342,300.00	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$935,725.00	0.44%	0	\$0.0
	CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12%	0	\$0.0

CHERRY CREEK MORTGAGE CO., INC.	8	\$2,368,480.55	1.12%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$629,420.00	0.3%	0	\$0.0
CITY CREEK MORTGAGE	1	\$297,825.00	0.14%	0	\$0.0
CITY NATIONAL BANK	1	\$176,976.17	0.08%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,537,800.00	2.62%	0	\$0.0
COBALT MORTGAGE INC.	1	\$176,250.00	0.08%	0	\$0.0
COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,959.38	0.12%	0	\$0.0
COMMERCE MORTGAGE	2	\$784,000.00	0.37%	0	\$0.0
COMMUNITY TRUST BANK	1	\$417,000.00	0.2%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	7	\$1,973,774.00	0.93%	0	\$0.0
COUNTY BANK	1	\$305,200.00	0.14%	0	\$0.0
CREDIT UNION WEST	1	\$234,600.00	0.11%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,430.85	0.09%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12%	0	\$0.0
DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19%	0	\$0.0
DFCU FINANCIAL	1	\$377,000.00	0.18%	0	\$0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1%	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14%	0	\$0.0
ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09%	0	\$0.0
EVOLVE BANK & TRUST	1	\$370,500.00	0.18%	0	\$0.0
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58%	0	\$0.0



FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31%	0	\$0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09%	0	\$0.0
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.0
FIRST INTERSTATE BANK	2	\$538,200.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$248,000.00	0.12%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$232,900.00	0.11%	0	\$0.0
FREMONT BANK	22	\$6,825,825.30	3.23%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09%	0	\$0.0
GMFS LLC	3	\$825,875.00	0.39%	0	\$0.0
GOLDEN WEST ALLIANCE INC.	2	\$557,600.00	0.26%	0	\$0.0
GRAND BANK	1	\$191,900.00	0.09%	0	\$0.0
GRAND BANK NA	1	\$411,000.00	0.19%	0	\$0.0
GREAT WESTERN BANK	1	\$228,000.00	0.11%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08%	0	\$0.0
GREEN TREE SERVICING LLC	1	\$292,425.00	0.14%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$917,350.00	0.43%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$766,391.52	0.36%	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$616,000.00	0.29%	0	\$0.0
ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11%	0	\$0.0
IMORTGAGE.COM, INC.	6	\$1,582,035.00	0.75%	0	\$0.0
INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15%	0	\$0.0
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$320,000.00	0.15%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49%	0	\$0.0

INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31%	0	\$0.0
JMAC LENDING, INC	1	\$292,500.00	0.14%	0	\$0.0
KILGORE NATIONAL BANK	1	\$257,000.00	0.12%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04%	0	\$0.0
LEADER BANK, N.A.	1	\$288,000.00	0.14%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$179,550.00	0.08%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17%	0	\$0.0
M/I FINANCIAL CORP.	1	\$315,750.00	0.15%	0	\$0.0
MAS ASSOCIATES, LLC	1	\$332,000.00	0.16%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$232,750.00	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13%	0	\$0.0
MERIDIAN BANK	1	\$391,200.00	0.19%	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15%	0	\$0.0
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%	0	\$0.0
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19%	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12%	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1%	0	\$0.0
NUVISION FCU	1	\$320,000.00	0.15%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32%	0	\$0.0

PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,111,750.00	0.53%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
POSTAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17%	0	\$0.00
PROVINCIAL BANK	2	\$630,431.00	0.3%	0	\$0.00
PSECU	1	\$224,641.92	0.11%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	3	\$780,500.00	0.37%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
RENASANT BANK	1	\$189,550.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19%	0	\$0.00
RUSHMORE	3	\$1,279,900.00	0.61%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48%	0	\$0.00
SHORE MORTGAGE	1	\$386,726.00	0.18%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14%	0	\$0.0
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19%	0	\$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%	0	\$0.0
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%	0	\$0.0
STANFORD FCU	1	\$340,000.00	0.16%	0	\$0.0
STEARNS LENDING INC.	34	\$10,356,526.81	4.9%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14%	0	\$0.0
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%	0	\$0.0
SUSQUEHANNA BANK	3	\$805,850.00	0.38%	0	\$0.0
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74%	0	\$0.0
TEXASLENDING.COM	1	\$362,603.04	0.17%	0	\$0.0
THE FIRST NATIONAL BANK OF CARMi	1	\$266,720.00	0.13%	0	\$0.0
THE LENDING COMPANY INC	1	\$226,000.00	0.11%	0	\$0.0
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12%	0	\$0.0
TOWNE MORTGAGE	1	\$433,027.00	0.2%	0	\$0.0
TRAVIS CREDIT UNION	1	\$344,108.00	0.16%	0	\$0.0
TRIUMPH BANK	1	\$216,000.00	0.1%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,400.00	0.12%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,300.00	0.1%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62%	0	\$0.0
UNITED BANK & TRUST	1	\$186,588.00	0.09%	0	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16%	0	\$0.0
UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49%	0	\$0.0
VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.0

	VILLAGE MORTGAGE	1	\$415,100.00	0.2%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,000.00	0.32%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	0	\$0.0
	WCS LENDING LLC	1	\$351,500.00	0.17%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$174,736.42	0.08%	0	\$0.0
	WESTERN BANCORP	1	\$233,000.00	0.11%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37%	0	\$0.0
<b>Total</b>		<b>703</b>	<b>\$211,374,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88%	0	\$0.0
	ADVANTAGE BANK	1	\$374,800.00	0.13%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$793,000.00	0.28%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$341,050.00	0.12%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.0
	AMERIPRO FUNDING, INC	2	\$736,500.00	0.26%	0	\$0.0
	ANCHORBANK, FSB	1	\$368,000.00	0.13%	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09%	0	\$0.0
	APEX FINANCIAL	1	\$380,000.00	0.13%	0	\$0.0

ARIZONA BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11%	0	\$0.0
BANCORPSOUTH BANK	2	\$663,050.00	0.24%	0	\$0.0
BANK OF ENGLAND	2	\$555,000.00	0.2%	0	\$0.0
BANK OF HAWAII	3	\$1,273,250.00	0.45%	0	\$0.0
BANK OF THE CASCADES	1	\$202,000.00	0.07%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35%	0	\$0.0
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09%	0	\$0.0
BANKNEWPORT	1	\$181,500.00	0.06%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08%	0	\$0.0
BAXTER CREDIT UNION	2	\$485,557.00	0.17%	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17%	0	\$0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15%	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11%	0	\$0.0
BLACKHAWK BANK	1	\$215,000.00	0.08%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$398,000.00	0.14%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%	0	\$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%	0	\$0.0
CAPSTONE DIRECT INC	1	\$235,000.00	0.08%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07%	0	\$0.0
CASHCALL, INC.	25	\$8,624,700.00	3.06%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7%	0	\$0.0
CBC	1	\$235,000.00	0.08%	0	\$0.0
CBCFCU	1	\$274,500.00	0.1%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12%	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07%	0	\$0.0
CHASE	1	\$378,300.00	0.13%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27%	0	\$0.0
CITIZENS FIRST BANK	1	\$189,792.17	0.07%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$5,096,342.00	1.81%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14%	0	\$0.0
COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66%	0	\$0.0
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49%	0	\$0.0

COMMUNITY TRUST BANK	1	\$227,905.00	0.08%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07%	0	\$0.0
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29%	0	\$0.0
DFCU FINANCIAL	1	\$180,500.00	0.06%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07%	0	\$0.0
DIME BANK	1	\$390,000.00	0.14%	0	\$0.0
DRAPER AND KRAMER MTG	1	\$258,360.28	0.09%	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11%	0	\$0.0
EAGLE BANK	1	\$248,625.00	0.09%	0	\$0.0
EASTWOOD BANKJ	1	\$320,000.00	0.11%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16%	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08%	0	\$0.0
EVERGREEN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26%	0	\$0.0
EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.0
FBC MORTGAGE, LLC	2	\$360,100.00	0.13%	0	\$0.0
FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	\$721,695.00	0.26%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,442.72	0.13%	0	\$0.0

FIRST FEDERAL BANK	4	\$1,406,000.00	0.5%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09%	0	\$0.0
FIRST INTERSTATE BANK	2	\$408,250.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14%	0	\$0.0
FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17%	0	\$0.0
FIRSTTRUST BANK	1	\$227,000.00	0.08%	0	\$0.0
FNB BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.0
FREMONT BANK	21	\$7,061,621.00	2.51%	0	\$0.0
FULTON BANK, N.A.	2	\$435,750.00	0.15%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07%	0	\$0.0
GEO-CORP, INC.	1	\$300,000.00	0.11%	0	\$0.0
GMFS LLC	1	\$205,650.00	0.07%	0	\$0.0
GRAND BANK NA	2	\$683,200.00	0.24%	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25%	0	\$0.0
GREAT WESTERN BANK	1	\$179,000.00	0.06%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.0
HAWTHORN BANK	1	\$268,000.00	0.1%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22%	0	\$0.0
IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73%	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%	0	\$0.0
INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%	0	\$0.0
INLANTA MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%	0	\$0.0
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%	0	\$0.0
ISB COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79%	0	\$0.0



LEADER BANK N.A.	1	\$315,000.00	0.11%	0	\$0.0
LEADER BANK, N.A.	7	\$2,767,750.00	0.98%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32%	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08%	0	\$0.0
M/I FINANCIAL CORP.	1	\$245,600.00	0.09%	0	\$0.0
MACON BANK, INC	1	\$298,400.00	0.11%	0	\$0.0
MAGNA BANK	1	\$178,856.00	0.06%	0	\$0.0
MARINE BANK	1	\$212,833.98	0.08%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$422,058.00	0.15%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.19%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,272,250.00	0.45%	0	\$0.0
METRO BANK	1	\$180,500.00	0.06%	0	\$0.0
MID AMERICA MORTGAGE	2	\$647,319.83	0.23%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.0
MIDSOUTH BANK	1	\$272,000.00	0.1%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1%	0	\$0.0
MORTGAGENETWORK	1	\$253,033.00	0.09%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%	0	\$0.0
NAT RES - NEVADA	1	\$257,000.00	0.09%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%	0	\$0.0
NATIONSTARMORTGAGE	2	\$483,848.15	0.17%	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%	0	\$0.0
NUMARK CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.0
O A MORTGAGE SERVICES	1	\$585,000.00	0.21%	0	\$0.0
OAK BANK	1	\$216,200.00	0.08%	0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.0
OOSTBURG STATE BANK	1	\$417,000.00	0.15%	0	\$0.0
OPES ADVISORS, INC.	1	\$487,800.00	0.17%	0	\$0.0

	ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.0
	ORRSTOWN BANK	2	\$533,403.00	0.19%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%	0	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%	0	\$0.0
	PANHANDLE STATE BANK	1	\$290,000.00	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46%	0	\$0.0
	PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44%	0	\$0.0
	PATELCO CREDIT UNION	2	\$760,566.23	0.27%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19%	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14%	0	\$0.0
	PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$434,700.00	0.15%	0	\$0.0
	PROVINCIAL BANK	1	\$339,200.00	0.12%	0	\$0.0
	PRYSMA	1	\$212,000.00	0.08%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14%	0	\$0.0
	PULASKI BANK	1	\$287,585.04	0.1%	0	\$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%	0	\$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13%	0	\$0.0
	R P FUNDING, INC	1	\$184,000.00	0.07%	0	\$0.0

REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	0	\$0.0
REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	0	\$0.0
RENASANT BANK	2	\$454,600.00	0.16%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	0	\$0.0
RIVERHILLS BANK	1	\$259,200.00	0.09%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	0	\$0.0
RUSHMORE	10	\$3,029,750.00	1.08%	0	\$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	0	\$0.0
SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	0	\$0.0
SHORE MORTGAGE	1	\$392,817.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06%	0	\$0.0
SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.0
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	0	\$0.0
ST.MARY'S BANK	1	\$391,000.00	0.14%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	0	\$0.0
STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	0	\$0.0
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	0	\$0.0
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%	0	\$0.0

	SUSQUEHANNA BANK	1	\$284,000.00	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44%	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09%	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06%	0	\$0.0
	THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.0
	THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%	0	\$0.0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08%	0	\$0.0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09%	0	\$0.0
	THE TRUST BANK	1	\$180,000.00	0.06%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%	0	\$0.0
	TRUSTONE	2	\$404,270.00	0.14%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$200,000.00	0.07%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%	0	\$0.0
	UNIONBANK,N.A	1	\$280,000.00	0.1%	0	\$0.0
	UNITED BANK &TRUST	1	\$342,000.00	0.12%	0	\$0.0
	UNITED BANK OF UNION	1	\$177,300.00	0.06%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$290,000.00	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	0	\$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%	0	\$0.0
	VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%	0	\$0.0
	VERITAS FUNDING, LLC	2	\$632,800.00	0.22%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%	0	\$0.0
	VYSTAR CREDIT UNION	4	\$905,200.00	0.32%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.34%	0	\$0.0
		1	\$417,000.00	0.15%	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,800.00	0.25%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.08%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$266,400.00	0.09%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14%	0	\$0.0
	WESTERN BANCORP	1	\$233,000.00	0.08%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12%	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	6	\$1,733,250.00	0.62%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.0
<b>Total</b>		<b>942</b>	<b>\$281,535,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21%	0	\$0.0
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00	0.1%	0	\$0.0
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61%	0	\$0.0
	ANCHORBANK, FSB	1	\$188,000.00	0.07%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12%	0	\$0.0
	ARIZONA BANK AND TRUST	2	\$841,477.48	0.32%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$316,000.00	0.12%	0	\$0.0

COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.0
ATLANTIS MORTGAGE CO. INC.	1	\$408,000.00	0.15%	0	\$0.0
AUBURNBANK	1	\$292,500.00	0.11%	0	\$0.0
BANCORPSOUTH BANK	3	\$756,400.00	0.29%	0	\$0.0
BANK OF ENGLAND	3	\$768,255.00	0.29%	0	\$0.0
BANK OF HAWAII	2	\$664,480.00	0.25%	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,721.51	0.09%	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.0
BANKNEWPORT	1	\$200,800.00	0.08%	0	\$0.0
BAXTER CREDIT UNION	2	\$424,784.00	0.16%	0	\$0.0
BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11%	0	\$0.0
BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59%	0	\$0.0
BOND CORP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25%	0	\$0.0
CARROLLTON BANK	1	\$265,000.00	0.1%	0	\$0.0
CASHCALL, INC.	35	\$11,028,979.07	4.18%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.0
CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%	0	\$0.0
CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%	0	\$0.0
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21%	0	\$0.0
CITY NATIONAL BANK	1	\$192,715.67	0.07%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	22	\$7,107,645.00	2.69%	0	\$0.0
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%	0	\$0.0
COMMERCE MORTGAGE	1	\$591,108.36	0.22%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%	0	\$0.0

CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%	0	\$0.0
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09%	0	\$0.0
DUPAGE CREDIT UNION	1	\$343,900.00	0.13%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.0
ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	0	\$0.0
FAA CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%	0	\$0.0
FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	0	\$0.0
FIDELITY BANK	1	\$316,400.00	0.12%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.0
FIRST AMERICAN BANK	1	\$175,650.00	0.07%	0	\$0.0
FIRST BANK	1	\$196,745.00	0.07%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%	0	\$0.0
FIRST CHOICE BANK	1	\$279,000.00	0.11%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37%	0	\$0.0
FIRST COLEBROOK BANK	1	\$316,000.00	0.12%	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%	0	\$0.0
FIRST INTERSTATE BANK	4	\$887,120.00	0.34%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24%	0	\$0.0
FIRST PRIORITY	1	\$299,548.15	0.11%	0	\$0.0
FIRST REPUBLIC BANK	3	\$877,213.99	0.33%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%	0	\$0.0
FIRSTBANK	1	\$259,200.00	0.1%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%	0	\$0.0
FREMONT BANK	21	\$7,151,196.52	2.71%	0	\$0.0
FULTON BANK, N.A.	5	\$1,480,697.00	0.56%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	0	\$0.0
GMFS LLC	6	\$1,527,864.00	0.58%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	0	\$0.0
GRAND BANK	1	\$302,000.00	0.11%	0	\$0.0
GRAND BANK NA	2	\$579,900.00	0.22%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.0
GREAT WESTERN BANK	1	\$292,000.00	0.11%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	0	\$0.0
HEARTLAND BANK	2	\$612,130.00	0.23%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%	0	\$0.0
HOMEWISE, INC.	2	\$417,600.00	0.16%	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%	0	\$0.0
HORIZON BANK, N.A.	2	\$464,337.00	0.18%	0	\$0.0
HSBC BANK USA, N.A.	1	\$342,984.79	0.13%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	0	\$0.0
ICON CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	0	\$0.0
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	0	\$0.0



	INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	0	\$0.0
	INTERCITY STATE BANK	1	\$188,000.00	0.07%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	0	\$0.0
	ISU CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.0
	JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%	0	\$0.0
	JMAC LENDING, INC	2	\$717,000.00	0.27%	0	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%	0	\$0.0
	LEADER BANK, N.A.	1	\$394,000.00	0.15%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%	0	\$0.0
	LIBERTY BANK	1	\$181,026.93	0.07%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%	0	\$0.0
	MAGNOLIA BANK	1	\$389,412.60	0.15%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21%	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.0
	MERIDIAN BANK	2	\$557,600.00	0.21%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07%	0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%	0	\$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%	0	\$0.0
	NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%	0	\$0.0
	NATIONWIDE BANK	1	\$175,000.00	0.07%	0	\$0.0
	NCB, FSB	1	\$438,117.84	0.17%	0	\$0.0
	NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41%	0	\$0.0
	NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%	0	\$0.0
	NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%	0	\$0.0
	NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.0

	O A MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$189,500.00	0.07%	0	\$0.0
	OPES ADVISORS, INC.	2	\$1,207,000.00	0.46%	0	\$0.0
	OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%	0	\$0.0
	PAPER CITY SAVINGS	1	\$179,450.00	0.07%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42%	0	\$0.0
	PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%	0	\$0.0
	PATELCO CREDIT UNION	3	\$1,235,678.23	0.47%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$507,000.00	0.19%	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11%	0	\$0.0
	PORT BYRON STATE BANK	1	\$200,000.00	0.08%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.0
	PRIMEBANK	1	\$230,100.00	0.09%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$447,000.00	0.17%	0	\$0.0
	PROVINCIAL BANK	1	\$404,000.00	0.15%	0	\$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08%	0	\$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$232,500.00	0.09%	0	\$0.0
	RABOBANK, N.A.	1	\$412,000.00	0.16%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.0

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15%	0	\$0.0
RED RIVER BANK	1	\$200,000.00	0.08%	0	\$0.0
REDWOOD CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.0
RENASANT BANK	3	\$923,700.00	0.35%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14%	0	\$0.0
ROCKLAND TRUST	1	\$179,850.00	0.07%	0	\$0.0
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7%	0	\$0.0
RUSHMORE	4	\$1,431,551.00	0.54%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73%	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$177,413.00	0.07%	0	\$0.0
SHEA MORTGAGE INC.	3	\$694,420.00	0.26%	0	\$0.0
SHORE MORTGAGE	5	\$1,203,890.00	0.46%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78%	0	\$0.0
SOUND COMMUNITY BANK	1	\$437,500.00	0.17%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.0
STANFORD FCU	1	\$292,000.00	0.11%	0	\$0.0
STATE BANK OF CHERRY	1	\$200,000.00	0.08%	0	\$0.0
STATE BANK OF THE LAKES	1	\$336,000.00	0.13%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11%	0	\$0.0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%	0	\$0.0
STEARNS LENDING INC.	40	\$12,746,115.03	4.83%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$295,525.29	0.11%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%	0	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%	0	\$0.0
	SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%	0	\$0.0
	SUMMIT FUNDING, INC.	2	\$523,495.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%	0	\$0.0
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$416,301.00	0.16%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%	0	\$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15%	0	\$0.0
	USE CREDIT UNION	1	\$388,046.25	0.15%	0	\$0.0
	VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%	0	\$0.0
	WESTBURY BANK	1	\$220,000.00	0.08%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	6	\$1,423,649.14	0.54%	0	\$0.0
	Unavailable	1	\$246,500.00	0.04%	0	\$0.0
<b>Total</b>		<b>895</b>	<b>\$263,797,728.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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31417G5B8	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%	0	\$0.0
	GROUP ONE MORTGAGE INC.	1	\$139,177.86	8.77%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$292,704.69	18.43%	0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$160,160.03	10.08%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,587,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5C6	AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%	0	\$0.0
	CMC FUNDING, INC.	3	\$271,275.01	11.22%	0	\$0.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,417,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38%	0	\$0.0
	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23%	0	\$0.0
	CASHCALL, INC.	2	\$449,100.00	5.14%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67%	0	\$0.0
	CITY CREDIT UNION	1	\$119,411.71	1.37%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16%	0	\$0.0
	ELGA CREDIT UNION	1	\$246,950.00	2.83%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1%	0	\$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05%	0	\$0.0
	FIRSTTRUST BANK	1	\$294,735.00	3.38%	0	\$0.0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93%	0	\$0.0
	HOME STATE BANK NA	1	\$183,000.00	2.1%	0	\$0.0
	HOME Banc, N.A.	1	\$243,500.00	2.79%	0	\$0.0
	INDEPENDENT BANK	1	\$141,150.00	1.62%	0	\$0.0
	KEYSTONE BANK	1	\$126,578.32	1.45%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36%	0	\$0.0

	PATELCO CREDIT UNION	1	\$109,000.00	1.25%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44%	0	\$0.0
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%	0	\$0.0
	STEARNS LENDING INC.	2	\$447,395.61	5.12%	0	\$0.0
	TALMER BANK AND TRUST	1	\$148,839.74	1.7%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%	0	\$0.0
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$8,730,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%	0	\$0.0
	BANCO SANTANDER PR	1	\$228,228.51	3.26%	0	\$0.0
	BAXTER CREDIT UNION	2	\$273,000.00	3.9%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%	0	\$0.0
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%	0	\$0.0
	FULTON BANK, N.A.	1	\$146,500.00	2.09%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	0	\$0.0
	HEARTLAND BANK	1	\$188,760.00	2.7%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0	\$0.0
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	0	\$0.0

	R P FUNDING, INC	1	\$186,000.00	2.66%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	0	\$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	0	\$0.0
	ST.MARY'S BANK	1	\$137,300.00	1.96%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09%	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$7,002,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15%	0	\$0.0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	0	\$0.0
	1ST MORTGAGES	1	\$417,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57%	0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08%	0	\$0.0
	AFFILIATED BANK	1	\$191,000.00	0.08%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$303,140.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$150,350.00	0.06%	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.0
	ARK MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14%	0	\$0.0

ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.0
BANCFIRST	1	\$154,000.00	0.06%	0	\$0.0
BANCORPSOUTH BANK	25	\$6,052,250.00	2.4%	0	\$0.0
BANK FIRST NATIONAL	2	\$342,600.00	0.14%	0	\$0.0
BANK MUTUAL	1	\$161,000.00	0.06%	0	\$0.0
BANK OF ENGLAND	1	\$175,257.00	0.07%	0	\$0.0
BANK OF HAWAII	5	\$900,500.00	0.36%	0	\$0.0
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06%	0	\$0.0
BANK OF SPRINGFIELD	1	\$166,250.00	0.07%	0	\$0.0
BANK OF THE OZARKS	1	\$182,700.00	0.07%	0	\$0.0
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07%	0	\$0.0
BANKFINANCIAL,F.S.B.	1	\$200,000.00	0.08%	0	\$0.0
BANKIOWA	1	\$183,000.00	0.07%	0	\$0.0
BANKNEWPORT	6	\$1,235,000.00	0.49%	0	\$0.0
BANNER BANK	2	\$370,000.00	0.15%	0	\$0.0
BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%	0	\$0.0
BELL STATE BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.0
BELLCO CREDIT UNION	1	\$239,639.52	0.1%	0	\$0.0
BERKSHIRE BANK	3	\$589,167.16	0.23%	0	\$0.0
BEST CAPITAL FUNDING	1	\$154,317.10	0.06%	0	\$0.0
BLACKHAWK BANK	1	\$204,000.00	0.08%	0	\$0.0
BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%	0	\$0.0
BOND CORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13%	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%	0	\$0.0
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.0
BUCKS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.0
BUSEY BANK,	1	\$187,304.36	0.07%	0	\$0.0
CAHP CREDIT UNION	1	\$204,884.18	0.08%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.08%	0	\$0.0
CARROLLTON BANK	2	\$388,350.00	0.15%	0	\$0.0
CARROLOTN BANK	1	\$188,900.00	0.08%	0	\$0.0
CASHCALL, INC.	62	\$14,327,608.79	5.69%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%	0	\$0.0
CENTRAL BANK	1	\$300,000.00	0.12%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%	0	\$0.0
CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0



CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.0
CENTURY LENDING COMPANY	4	\$951,409.50	0.38%	0	\$0.0
CHELSEA GROTON BANK	1	\$201,000.00	0.08%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%	0	\$0.0
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.0
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$426,409.99	0.17%	0	\$0.0
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
COMMERCE MORTGAGE	1	\$193,000.00	0.08%	0	\$0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%	0	\$0.0
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14%	0	\$0.0
COMMUNITY TRUST BANK	1	\$276,200.00	0.11%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.0
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14%	0	\$0.0
COULEE BANK	1	\$185,000.00	0.07%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22%	0	\$0.0
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.0
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%	0	\$0.0
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.0
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47%	0	\$0.0
DHA FINANCIAL INC.	1	\$189,000.00	0.08%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%	0	\$0.0
DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%	0	\$0.0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%	0	\$0.0
DUPAGE CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%	0	\$0.0

ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%	0	\$0.0
ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%	0	\$0.0
EVOLVE BANK & TRUST	4	\$834,100.00	0.33%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,600.00	0.07%	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57%	0	\$0.0
FARMERS SAVINGS BANK	1	\$178,350.00	0.07%	0	\$0.0
FARMERS SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.0
FARMINGTON BANK	1	\$215,000.00	0.09%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.0
FIRST BANK & TRUST	1	\$174,050.00	0.07%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4%	0	\$0.0
FIRST CHOICE BANK	1	\$378,400.00	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,046,800.00	0.42%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08%	0	\$0.0
FIRST COLEBROOK BANK	1	\$167,075.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06%	0	\$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.0
FIRST FEDERAL BANK	2	\$555,500.00	0.22%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.0
FIRST MIDWEST BANK	2	\$369,750.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	0	\$0.0
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06%	0	\$0.0
FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08%	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95%	0	\$0.0
FIRST STATE BANK	1	\$184,000.00	0.07%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07%	0	\$0.0
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08%	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08%	0	\$0.0
FIRSTAR BANK N.A.	1	\$240,000.00	0.1%	0	\$0.0
FIRSTBANK	1	\$199,900.00	0.08%	0	\$0.0
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61%	0	\$0.0
FLANAGAN STATE BANK	1	\$373,000.00	0.15%	0	\$0.0
FORUM CREDIT UNION	6	\$1,284,215.77	0.51%	0	\$0.0
FREMONT BANK	30	\$6,998,982.86	2.78%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16%	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38%	0	\$0.0
GEORGETOWN BANK	1	\$175,000.00	0.07%	0	\$0.0
GESA CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.0
GMFS LLC	6	\$1,167,584.00	0.46%	0	\$0.0
GOODFIELD STATE BANK	2	\$367,840.00	0.15%	0	\$0.0
GRAND BANK NA	2	\$427,900.00	0.17%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0

GREAT WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	\$0.0
GREEN TREE SERVICING LLC	1	\$325,900.00	0.13%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$940,650.00	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52%	0	\$0.0
HAMPDEN BANK	1	\$190,500.00	0.08%	0	\$0.0
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.0
HAWTHORN BANK	1	\$170,620.00	0.07%	0	\$0.0
HEARTLAND BANK	6	\$1,289,224.00	0.51%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$164,753.85	0.07%	0	\$0.0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.0
HOME FEDERAL BANK	1	\$152,775.00	0.06%	0	\$0.0
HONOR CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.0
HORIZON BANK N A	1	\$179,000.00	0.07%	0	\$0.0
HORIZON BANK, N.A.	1	\$213,000.00	0.08%	0	\$0.0
HORIZON COMMUNITY BANK	1	\$200,100.00	0.08%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08%	0	\$0.0
IAB FINANCIAL BANK	1	\$197,000.00	0.08%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.0
IDAHO FIRST BANK	1	\$168,000.00	0.07%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07%	0	\$0.0
INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%	0	\$0.0
ISB COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06%	0	\$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.0
JMAC LENDING, INC	4	\$1,277,750.00	0.51%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29%	0	\$0.0
JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07%	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.0
KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43%	0	\$0.0

LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5%	0	\$0.0
LAYTON STATE BANK	5	\$1,133,500.00	0.45%	0	\$0.0
LEADER BANK, N.A.	5	\$1,252,000.00	0.5%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$199,000.00	0.08%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$160,000.00	0.06%	0	\$0.0
LINN AREA CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	9	\$1,635,580.96	0.65%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$599,300.00	0.24%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$510,704.00	0.2%	0	\$0.0
LUANA SAVINGS BANK	3	\$510,746.59	0.2%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.1%	0	\$0.0
MAGNA BANK	3	\$773,000.00	0.31%	0	\$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$404,175.22	0.16%	0	\$0.0
MANN MORTGAGE, LLC	1	\$157,500.00	0.06%	0	\$0.0
MARINE BANK	1	\$200,000.00	0.08%	0	\$0.0
MARQUETTE BANK	2	\$365,500.00	0.15%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$0.0
MAX CREDIT UNION	1	\$194,857.18	0.08%	0	\$0.0
MCCLAIN BANK	1	\$183,189.33	0.07%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15%	0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.0
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08%	0	\$0.0
MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27%	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.0
MID AMERICA MORTGAGE	1	\$189,000.00	0.08%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08%	0	\$0.0
MIDWESTONE BANK	1	\$175,000.00	0.07%	0	\$0.0
MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56%	0	\$0.0

MONSON SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.0
MORTGAGE 1 INC	1	\$200,000.00	0.08%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.0
NATIONWIDE BANK	1	\$160,000.00	0.06%	0	\$0.0
NBC OKLAHOMA	1	\$185,000.00	0.07%	0	\$0.0
NCB, FSB	1	\$179,954.62	0.07%	0	\$0.0
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69%	0	\$0.0
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24%	0	\$0.0
NICOLET NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.0
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.0
OAK BANK	1	\$176,250.00	0.07%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%	0	\$0.0
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92%	0	\$0.0
PATELCO CREDIT UNION	3	\$608,237.00	0.24%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07%	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06%	0	\$0.0
PEOPLES STATE BANK	2	\$332,800.00	0.13%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%	0	\$0.0
	1	\$358,400.00	0.14%	0	\$0.0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLAINS COMMERCE BANK	1	\$182,475.00	0.07%	\$0.0
	PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46%	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08%	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.0
	PRIMESOUTH BANK	1	\$160,000.00	0.06%	\$0.0
	PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%	\$0.0
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%	\$0.0
	PULASKI BANK	1	\$164,000.00	0.07%	\$0.0
	R P FUNDING, INC	1	\$165,000.00	0.07%	\$0.0
	RABOBANK, N.A.	2	\$355,000.00	0.14%	\$0.0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,000.00	0.07%	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5%	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81%	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%	\$0.0
	RED CANOE CREDIT UNION	1	\$230,500.00	0.09%	\$0.0
	RED RIVER BANK	3	\$572,487.37	0.23%	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%	\$0.0
	REDWOOD CREDIT UNION	4	\$872,000.00	0.35%	\$0.0
	RENASANT BANK	2	\$570,000.00	0.23%	\$0.0
	RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%	\$0.0
	ROCKLAND TRUST	1	\$160,290.66	0.06%	\$0.0
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08%	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2%	\$0.0
	ROYAL BANK	1	\$185,000.00	0.07%	\$0.0
	ROYAL CREDIT UNION	2	\$595,000.00	0.24%	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42%	\$0.0
	SANBORN CORPORATION	1	\$200,000.00	0.08%	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18%	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17%	\$0.0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18%	\$0.0
	SECURITY BANK	1	\$174,100.00	0.07%	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	\$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08%	\$0.0
	SECURITY STATE BANK	1	\$180,000.00	0.07%	\$0.0
	SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07%	\$0.0
		1	\$417,000.00	0.17%	\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0
	SFMC, LP	1	\$150,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26%	0
	SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13%	0
	SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29%	0
	SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22%	0
	ST.MARY'S BANK	2	\$427,000.00	0.17%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.07%	0
	STEARNS LENDING INC.	17	\$4,080,170.00	1.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31%	0
	SUMMIT CREDIT UNION	1	\$223,600.00	0.09%	0
	SUMMIT FUNDING, INC.	1	\$159,500.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%	0
	SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%	0
	SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08%	0
	T. J. FINANCIAL, INC.	2	\$397,000.00	0.16%	0
	TALMER BANK AND TRUST	1	\$183,000.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08%	0
	THE COLUMBIA BANK	1	\$150,000.00	0.06%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%	0
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0



TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%	0	\$0.0
TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.0
TWO RIVERS BANK	1	\$239,000.00	0.09%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$787,414.00	0.31%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%	0	\$0.0
UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%	0	\$0.0
UNITED BANK & TRUST NA	1	\$226,500.00	0.09%	0	\$0.0
UNITED BANK & TRUST	3	\$629,565.00	0.25%	0	\$0.0
UNITED COMMUNITY BANK	1	\$196,800.00	0.08%	0	\$0.0
UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.0
UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%	0	\$0.0
USE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.0
VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%	0	\$0.0
VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%	0	\$0.0
VERITAS FUNDING, LLC	1	\$368,920.00	0.15%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%	0	\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0	\$0.0
WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%	0	\$0.0
WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.0
WEST GATE BANK	1	\$164,900.00	0.07%	0	\$0.0
WEST MILTON STATE BANK	1	\$188,000.00	0.07%	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	0	\$0.0
WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%	0	\$0.0
WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,800.00	0.07%	0	\$0.0
WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	0	\$0.0
WINTER HILL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$527,000.00	0.21%	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	0	\$0.0
<b>Total</b>		<b>1,128</b>	<b>\$251,731,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%	0	\$0.0
	ARMSTRONG BANK	1	\$96,000.00	0.86%	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0	\$0.0
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	0	\$0.0
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.0
	CITIBANK, N.A.	1	\$106,782.94	0.95%	0	\$0.0
	CMC FUNDING, INC.	2	\$184,664.00	1.65%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%	0	\$0.0
	DATCU	1	\$103,781.45	0.93%	0	\$0.0
	ESSEX BANK	1	\$89,607.43	0.8%	0	\$0.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%	0	\$0.0
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0	\$0.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%	0	\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%	0	\$0.0
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%	0	\$0.0
	PULTE MORTGAGE LLC	7	\$699,157.66	6.24%	0	\$0.0
	STAR FINANCIAL BANK	10	\$967,760.00	8.63%	0	\$0.0
	SUMMIT BANK	1	\$96,000.00	0.86%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89%	0	\$0.0
		1	\$87,937.00	0.78%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,208,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0	\$0.00
	BANK CDA	1	\$112,000.00	1.63%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0	\$0.00
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0	\$0.00
	CMC FUNDING, INC.	1	\$123,500.00	1.79%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0	\$0.00
	FIRST BANK	1	\$110,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96%	0	\$0.00
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0	\$0.00
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0	\$0.00
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0	\$0.00
	UICCU	1	\$124,000.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0	\$0.00
	Unavailable	1	\$116,700.00	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,882,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0	\$0.0
BANK OF COLORADO	1	\$132,000.00	0.8%	0	\$0.0
BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0	\$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0	\$0.0
BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%	0	\$0.0
CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0	\$0.0
CMC FUNDING, INC.	2	\$275,150.00	1.67%	0	\$0.0
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0	\$0.0
COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0	\$0.0
COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0	\$0.0
CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0	\$0.0
CRESCOM BANK	1	\$137,600.00	0.83%	0	\$0.0
DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0	\$0.0
FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%	0	\$0.0
GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%	0	\$0.0
MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%	0	\$0.0
MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%	0	\$0.0
PULTE MORTGAGE LLC	7	\$948,632.00	5.75%	0	\$0.0
STAR FINANCIAL BANK	1	\$132,500.00	0.8%	0	\$0.0
THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%	0	\$0.0
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$268,500.00	1.63%	0	\$0.0

	LLC					
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0	\$0.0
<b>Total</b>		<b>121</b>	<b>\$16,491,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0	\$0.0
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0	\$0.0
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0	\$0.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0	\$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$38,300.00	0.47%	0	\$0.0
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	0	\$0.0
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	0	\$0.0
	CRESCOM BANK	1	\$81,539.16	1%	0	\$0.0
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0	\$0.0
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	0	\$0.0
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0	\$0.0
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0	\$0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,185,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0	\$0.00
	PROSPERITY BANK	1	\$97,500.00	4.78%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,041,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%	0	\$0.00
	ARVEST BANK	1	\$120,770.00	7.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0	\$0.00
	CMC FUNDING, INC.	1	\$111,300.00	7.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,550,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	0	\$0.00
	BANK OF COLORADO	1	\$132,000.00	4.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,000.00	5.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%	0	\$0.00

	CITIBANK, N.A.	1	\$136,947.62	5.12%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0	\$0.0
	FIRST STATE BANK	1	\$135,601.00	5.07%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%	0	\$0.0
	HAPPY STATE BANK	1	\$129,600.00	4.85%	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0	\$0.0
	OAKSTAR BANK	1	\$144,224.00	5.39%	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0	\$0.0
	PULASKI BANK	1	\$145,000.00	5.42%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,674,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%	0	\$0.0
	ARVEST BANK	1	\$167,900.00	7.3%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,301,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07%	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%	0	\$0.0
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0	\$0.0
		1	\$64,000.00	2.7%	0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0	\$0.0
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0	\$0.0
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	3.46%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0	\$0.0
<b>Total</b>		<b>38</b>	<b>\$2,366,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0	\$0.0
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	0	\$0.0
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	0	\$0.0
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0	\$0.0
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	0	\$0.0
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0	\$0.0
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0	\$0.0
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	0	\$0.0
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0	\$0.0



	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65%	0	\$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$98,800.00	1.63%	0	\$0.0
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%	0	\$0.0
	ROCKLAND TRUST	1	\$100,000.00	1.65%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0	\$0.0
<b>Total</b>		<b>63</b>	<b>\$6,072,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%	0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%	0	\$0.0
	AFFILIATED BANK	2	\$150,708.53	2.62%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.0
	ARMSTRONG BANK	1	\$70,000.00	1.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	0	\$0.0
	BANK OF ENGLAND	1	\$64,000.00	1.11%	0	\$0.0
	CASHCALL, INC.	4	\$302,900.00	5.26%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26%	0	\$0.0
	CITIZENS BANK	1	\$50,580.48	0.88%	0	\$0.0
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43%	0	\$0.0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%	0	\$0.0
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0	\$0.00
FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0	\$0.00
FIRSTBANK	1	\$42,224.16	0.73%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0	\$0.00
HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%	0	\$0.00
HORIZON BANK, N.A.	2	\$104,600.00	1.82%	0	\$0.00
IOWA STATE BANK	1	\$76,800.00	1.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%	0	\$0.00
PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0	\$0.00
R P FUNDING, INC	1	\$62,000.00	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0	\$0.00

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	THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0	\$0.0
<b>Total</b>		<b>97</b>	<b>\$5,754,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.0
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0	\$0.0
	3RD FED BANK	2	\$282,500.00	0.28%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.0
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0	\$0.0
	AMERICAN BANK	1	\$119,856.80	0.12%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0	\$0.0
	ANCHORBANK, FSB	6	\$816,900.00	0.81%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0	\$0.0
		2	\$258,449.00	0.26%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0	\$0.0
BANCFIRST	1	\$132,000.00	0.13%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.0
BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0	\$0.0
BANK FIRST	1	\$127,500.00	0.13%	0	\$0.0
BANK MUTUAL	2	\$264,700.00	0.26%	0	\$0.0
BANK OF AKRON	1	\$121,500.00	0.12%	0	\$0.0
BANK OF HAWAII	2	\$281,000.00	0.28%	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0	\$0.0
BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.0
BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.0
BANKNEWPORT	1	\$124,000.00	0.12%	0	\$0.0
BANNER BANK	2	\$268,480.00	0.27%	0	\$0.0
BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0	\$0.0
BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0	\$0.0
BERKSHIRE BANK	2	\$231,800.00	0.23%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0	\$0.0
BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0	\$0.0
BLACKHAWK BANK	4	\$534,500.00	0.53%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	0	\$0.0
BROKAW CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4%	0	\$0.0
CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.0
CENTRAL ONE FCU	1	\$130,000.00	0.13%	0	\$0.0
CENTRAL TRUST BANK	1	\$143,387.80	0.14%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	0	\$0.0
CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	0	\$0.0

	CITIZENS STATE BANK	2	\$288,300.00	0.29%	0	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$245,400.00	0.24%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36%	0	\$0.0
	COMMUNITY BANK, NA	1	\$131,005.00	0.13%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$130,798.30	0.13%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%	0	\$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.0
	CORNERSTONE BANK	1	\$125,000.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26%	0	\$0.0
	CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%	0	\$0.0
	COULEE BANK	2	\$279,200.00	0.28%	0	\$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%	0	\$0.0
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%	0	\$0.0
	CRESCENT CREDIT UNION	1	\$146,157.58	0.15%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%	0	\$0.0
	DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%	0	\$0.0
	DATCU	1	\$134,787.54	0.13%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%	0	\$0.0

	EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%	0	\$0.0
	FAA CREDIT UNION	2	\$254,400.00	0.25%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	0	\$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.0
	FIRST BANK	1	\$145,350.00	0.14%	0	\$0.0
	FIRST BANK & TRUST	2	\$261,800.00	0.26%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	0	\$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4%	0	\$0.0
	FIRST COUNTY BANK	1	\$144,000.00	0.14%	0	\$0.0
	FIRST FEDERAL BANK	1	\$145,825.00	0.14%	0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$495,630.00	0.49%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$145,000.00	0.14%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57%	0	\$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$146,250.00	0.15%	0	\$0.0
	FIRST STATE BANK	1	\$128,000.00	0.13%	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.0
		1	\$110,000.00	0.11%	0	\$0.0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38%	0	\$0.0
FORUM CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.0
FRANSEN BANK & TRUST	2	\$239,200.00	0.24%	0	\$0.0
FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.0
FREMONT BANK	9	\$1,220,020.00	1.21%	0	\$0.0
FULTON BANK, N.A.	5	\$659,478.00	0.65%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.0
GEORGETOWN BANK	1	\$132,000.00	0.13%	0	\$0.0
GESA CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.0
GMFS LLC	2	\$272,700.00	0.27%	0	\$0.0
GREAT WESTERN BANK	3	\$421,375.00	0.42%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0	\$0.0
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0	\$0.0
HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.0
HEARTLAND BANK	2	\$269,700.00	0.27%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.0
HOME FEDERAL BANK	2	\$270,000.00	0.27%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	0	\$0.0
HORICON BANK	1	\$141,000.00	0.14%	0	\$0.0
HORIZON BANK, N.A.	4	\$553,095.00	0.55%	0	\$0.0
HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0	\$0.0
ILLINI BANK	1	\$140,720.68	0.14%	0	\$0.0
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	0	\$0.0
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.0

INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0	\$0.00
JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0	\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0	\$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0	\$0.00
LIBERTY BANK	3	\$404,169.21	0.4%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
MAGNA BANK	2	\$271,150.00	0.27%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
MARINE BANK	1	\$142,843.53	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$145,500.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$249,419.02	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$136,285.00	0.14%	0	\$0.00
MIDSOUTH BANK	1	\$134,700.00	0.13%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,000.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$239,200.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%	0	\$0.00



MOUND CITY BANK	2	\$278,571.36	0.28%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%	0	\$0.0
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%	0	\$0.0
NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%	0	\$0.0
NICOLET NATIONAL BANK	1	\$127,700.00	0.13%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%	0	\$0.0
NORTHWESTERN BANK	1	\$140,000.00	0.14%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57%	0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.0
PATELCO CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.0
PEGASUS BANK	1	\$128,500.00	0.13%	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.0
PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%	0	\$0.0
PHELPS COUNTY BANK	1	\$146,400.00	0.15%	0	\$0.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%	0	\$0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%	0	\$0.0
PIONEER SAVINGS BANK	1	\$118,800.00	0.12%	0	\$0.0
PLAINS COMMERCE BANK	1	\$138,500.00	0.14%	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.0
POLONIA BANK	1	\$110,074.16	0.11%	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.0
PURDUE FEDERAL CU	1	\$112,900.00	0.11%	0	\$0.0
PUTNAM BANK	1	\$144,000.00	0.14%	0	\$0.0
RABOBANK, N.A.	1	\$146,200.00	0.15%	0	\$0.0

RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%	0	\$0.0
RCB BANK	1	\$145,000.00	0.14%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%	0	\$0.0
RED CANOE CREDIT UNION	4	\$524,705.83	0.52%	0	\$0.0
RED RIVER BANK	1	\$143,700.00	0.14%	0	\$0.0
RENASANT BANK	1	\$111,000.00	0.11%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%	0	\$0.0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.0
RIVER VALLEY BANK	1	\$147,250.00	0.15%	0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.11%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%	0	\$0.0
ROYAL CREDIT UNION	4	\$546,678.00	0.54%	0	\$0.0
RUSHMORE	1	\$145,000.00	0.14%	0	\$0.0
S&T BANK	4	\$489,950.00	0.49%	0	\$0.0
SALAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.0
SHEA MORTGAGE INC.	2	\$287,000.00	0.28%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24%	0	\$0.0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.0
SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%	0	\$0.0
STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%	0	\$0.0
STATE BANK OF LINCOLN	3	\$423,750.00	0.42%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%	0	\$0.0
STATE BANK OF THE LAKES	1	\$112,000.00	0.11%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%	0	\$0.0
STEARNS LENDING INC.	13	\$1,631,950.73	1.62%	0	\$0.0
STERLING SAVINGS BANK	1	\$145,579.40	0.14%	0	\$0.0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.0
	SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.0
	THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.0
	THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.0
	THINK MUTUAL BANK	1	\$124,000.00	0.12%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$148,000.00	0.15%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$132,905.00	0.13%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0	\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%	0	\$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0	\$0.0
	UNION STATE BANK	1	\$126,900.00	0.13%	0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.0
	UNITED BANK OF UNION	1	\$136,800.00	0.14%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0	\$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$146,775.00	0.15%	0	\$0.0

	MINNE				
	UNITED REPUBLIC BANK	1	\$134,240.00	0.13%	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39%	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	\$0.0
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	\$0.0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12%	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37%	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%	\$0.0
	WAUKESHA STATE BANK	1	\$127,000.00	0.13%	\$0.0
	WEBSTER BANK, N.A.	1	\$136,000.00	0.14%	\$0.0
	WEST GATE BANK	3	\$366,850.00	0.36%	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%	\$0.0
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%	\$0.0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12%	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13%	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24%	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	0.17%	\$0.0
<b>Total</b>		<b>765</b>	<b>\$100,703,130.51</b>	<b>100%</b>	<b>\$0.0</b>
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%	\$0.0
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	\$0.0
	AFFILIATED BANK	1	\$170,032.98	0.08%	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	\$0.0
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	\$0.0

AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	0	\$0.0
AMERICAN BANK	2	\$327,769.18	0.16%	0	\$0.0
AMERICAN BANK CENTER	2	\$315,700.00	0.16%	0	\$0.0
AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	0	\$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%	0	\$0.0
AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%	0	\$0.0
ANCHORBANK, FSB	12	\$1,902,100.00	0.95%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%	0	\$0.0
ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16%	0	\$0.0
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%	0	\$0.0
AUBURNBANK	4	\$618,000.00	0.31%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16%	0	\$0.0
BADGER BANK	3	\$495,000.00	0.25%	0	\$0.0
BANCORPSOUTH BANK	6	\$966,530.00	0.48%	0	\$0.0
BANK FORWARD	1	\$170,000.00	0.08%	0	\$0.0
BANK IOWA	1	\$171,500.00	0.09%	0	\$0.0
BANK MUTUAL	2	\$316,300.00	0.16%	0	\$0.0
BANK OF BELLEVILLE	1	\$164,000.00	0.08%	0	\$0.0
BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%	0	\$0.0
BANK OF DEERFIELD	1	\$156,750.00	0.08%	0	\$0.0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%	0	\$0.0
BANK OF HAWAII	3	\$494,500.00	0.25%	0	\$0.0

BANK OF MODESTO	1	\$150,000.00	0.07%	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%	0	\$0.0
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	0	\$0.0
BANK OF THE CASCADES	1	\$170,000.00	0.08%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%	0	\$0.0
BANK OF WESTON	1	\$160,000.00	0.08%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%	0	\$0.0
BANNER BANK	3	\$482,600.00	0.24%	0	\$0.0
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%	0	\$0.0
BELL STATE BANK & TRUST	3	\$488,000.00	0.24%	0	\$0.0
BELLCO CREDIT UNION	1	\$159,853.50	0.08%	0	\$0.0
BERKSHIRE BANK	2	\$317,500.00	0.16%	0	\$0.0
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	0	\$0.0
BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.0
BLC COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%	0	\$0.0
BOULDER VALLEY CU	1	\$161,600.00	0.08%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%	0	\$0.0
BUSEY BANK,	1	\$155,000.00	0.08%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15%	0	\$0.0
CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.0
CAPITOL BANK	1	\$162,480.00	0.08%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%	0	\$0.0
CASHCALL, INC.	1	\$151,000.00	0.08%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.0
CENTRAL ONE FCU	1	\$153,752.30	0.08%	0	\$0.0
CENTRAL TRUST BANK	2	\$329,900.00	0.16%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
CENTRUE BANK	1	\$164,450.00	0.08%	0	\$0.0
CENTURY LENDING COMPANY	3	\$478,146.00	0.24%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.0
CHEMICAL BANK	1	\$154,850.00	0.08%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.0
CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%	0	\$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,356.00	0.24%	0	\$0.0

	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%	0	\$0.0
	CITIZENS STATE BANK	1	\$165,000.00	0.08%	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.0
	CITY NATIONAL BANK	3	\$504,724.59	0.25%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.0
	COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,129,613.30	0.56%	0	\$0.0
	COLORADO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.0
	COMMERCE STATE BANK	1	\$174,500.00	0.09%	0	\$0.0
	COMMUNITY BANK, NA	1	\$170,000.00	0.08%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.0
	COMMUNITY STATE BANK	1	\$168,295.00	0.08%	0	\$0.0
	COMMUNITY TRUST BANK	1	\$162,000.00	0.08%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.0
	COULEE BANK	1	\$155,500.00	0.08%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,750.58	0.08%	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%	0	\$0.0
	DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.0
	DENMARK STATE BANK	1	\$173,300.00	0.09%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0	\$0.0

	EECU	1	\$150,350.00	0.08%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.0
	EMPIRE BANK	1	\$155,000.00	0.08%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%	0	\$0.0
	EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%	0	\$0.0
	EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.0
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0	\$0.0
	FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$151,050.00	0.08%	0	\$0.0
	FARMERS STATE BANK	1	\$155,500.00	0.08%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%	0	\$0.0
	FARMINGTON BANK	2	\$341,339.79	0.17%	0	\$0.0
	FIDELITY BANK	1	\$169,000.00	0.08%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.0
	FIRST AMERICAN BANK	4	\$659,205.00	0.33%	0	\$0.0
	FIRST BANK	1	\$174,600.00	0.09%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%	0	\$0.0
	FIRST COUNTY BANK	1	\$162,948.72	0.08%	0	\$0.0
	FIRST FEDERAL BANK	3	\$480,605.00	0.24%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%	0	\$0.0
		4	\$640,686.00	0.32%	0	\$0.0



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$173,250.00	0.09%	0	\$0.0
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	0	\$0.0
FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	0	\$0.0
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	0	\$0.0
FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	0	\$0.0
FIRST STATE BANK	1	\$155,000.00	0.08%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	0	\$0.0
FIRST UNITED BANK	1	\$163,736.21	0.08%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	0	\$0.0
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%	0	\$0.0
FIRSTTRUST BANK	1	\$168,000.00	0.08%	0	\$0.0
FLANAGAN STATE BANK	1	\$169,500.00	0.08%	0	\$0.0
FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.0
FNB DURANGO	1	\$150,000.00	0.07%	0	\$0.0
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.0
FORUM CREDIT UNION	1	\$169,040.47	0.08%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	0	\$0.0
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	0	\$0.0

FREMONT BANK	4	\$619,927.00	0.31%	0	\$0.0
FULTON BANK, N.A.	3	\$468,700.00	0.23%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%	0	\$0.0
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%	0	\$0.0
GESA CREDIT UNION	2	\$305,200.00	0.15%	0	\$0.0
GMFS LLC	5	\$809,800.00	0.4%	0	\$0.0
GRAND BANK	1	\$155,000.00	0.08%	0	\$0.0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%	0	\$0.0
GREAT WESTERN BANK	2	\$310,441.00	0.15%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24%	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%	0	\$0.0
HARBORONE CREDIT UNION	2	\$305,500.00	0.15%	0	\$0.0
HAWTHORN BANK	1	\$154,549.87	0.08%	0	\$0.0
HEARTLAND BANK	5	\$812,381.00	0.41%	0	\$0.0
HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%	0	\$0.0
HERITAGE BANK	1	\$174,500.00	0.09%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.0
HOME BANK	1	\$151,400.00	0.08%	0	\$0.0
HOME FEDERAL BANK	3	\$483,188.85	0.24%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.0
HOME LOANS TODAY	1	\$166,500.00	0.08%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17%	0	\$0.0
HOMEWISE, INC.	1	\$155,576.00	0.08%	0	\$0.0
HOOSAC BANK	1	\$172,500.00	0.09%	0	\$0.0
HORICON BANK	1	\$152,000.00	0.08%	0	\$0.0
HORIZON BANK, N.A.	2	\$313,600.00	0.16%	0	\$0.0

HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%	0	\$0.0
IMORTGAGE.COM, INC.	6	\$988,804.00	0.49%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%	0	\$0.0
INTERCITY STATE BANK	1	\$155,224.00	0.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.0
INWOOD NATIONAL BANK	1	\$171,200.00	0.09%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%	0	\$0.0
LANDMARK CREDIT UNION	6	\$963,121.28	0.48%	0	\$0.0
LAYTON STATE BANK	2	\$307,000.00	0.15%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%	0	\$0.0
LEADER BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	0	\$0.0
LIBERTY BANK	2	\$333,480.12	0.17%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%	0	\$0.0
LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.0
LUANA SAVINGS BANK	1	\$161,157.43	0.08%	0	\$0.0
M/I FINANCIAL CORP.	2	\$314,850.00	0.16%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.0
MAGNA BANK	1	\$154,800.00	0.08%	0	\$0.0
MARINE BANK	1	\$163,930.00	0.08%	0	\$0.0
MARINE CREDIT UNION	2	\$331,750.00	0.17%	0	\$0.0
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
MAX CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.0

MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32%	0	\$0.0
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.0
MERIDIAN BANK	3	\$503,400.00	0.25%	0	\$0.0
METRO BANK	1	\$155,759.81	0.08%	0	\$0.0
METRO CREDIT UNION	2	\$307,100.00	0.15%	0	\$0.0
MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32%	0	\$0.0
MID AMERICA MORTGAGE	1	\$173,910.00	0.09%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.0
MIDLAND STATES BANK	1	\$157,500.00	0.08%	0	\$0.0
MIDSOUTH BANK	1	\$157,900.00	0.08%	0	\$0.0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%	0	\$0.0
MIDWEST BANK	1	\$162,000.00	0.08%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%	0	\$0.0
MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%	0	\$0.0
MISSOURI CREDIT UNION	4	\$667,525.00	0.33%	0	\$0.0
MONSON SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08%	0	\$0.0
MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%	0	\$0.0
NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%	0	\$0.0
NATIONSTARMORTGAGE	3	\$482,168.42	0.24%	0	\$0.0
NETWORK FUNDING, L.P.	3	\$486,500.00	0.24%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.0
NICOLET NATIONAL BANK	2	\$333,900.00	0.17%	0	\$0.0
NORTHERN STATE BANK	1	\$150,000.00	0.07%	0	\$0.0
NORTHVIEW BANK	2	\$323,920.00	0.16%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	3	\$482,060.00	0.24%	0	\$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.0
NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0

	NUMERICA CREDIT UNION	1	\$174,250.00	0.09%	0	\$0.0
	NUVISION FCU	1	\$157,000.00	0.08%	0	\$0.0
	OCEANFIRST BANK	5	\$831,143.80	0.41%	0	\$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%	0	\$0.0
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.0
	ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%	0	\$0.0
	OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%	0	\$0.0
	ORIENTAL BANK	1	\$167,723.85	0.08%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%	0	\$0.0
	ORRSTOWN BANK	2	\$340,100.00	0.17%	0	\$0.0
	OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.0
	PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%	0	\$0.0
	PATELCO CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.0
	PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17%	0	\$0.0
	PLAINS COMMERCE BANK	3	\$495,010.00	0.25%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.0
	PMAC LENDING SERVICES, INC.	2	\$343,000.00	0.17%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,500.00	0.16%	0	\$0.0
	POSTAL CREDIT UNION	1	\$171,968.00	0.09%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.32%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.3%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$328,900.00	0.16%	0	\$0.0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%	0	\$0.0
	PREMIERBANK	1	\$150,000.00	0.07%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	2	\$344,622.00	0.17%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%	0	\$0.0
	PROVINCIAL BANK	1	\$150,000.00	0.07%	0	\$0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08%	0	\$0.0

PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.0
PULASKI BANK	1	\$168,400.00	0.08%	0	\$0.0
PURDUE FEDERAL CU	3	\$481,250.00	0.24%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.0
R P FUNDING, INC	1	\$155,200.00	0.08%	0	\$0.0
RABOBANK, N.A.	2	\$315,000.00	0.16%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0	\$0.0
RED CANOE CREDIT UNION	1	\$171,300.00	0.09%	0	\$0.0
RED RIVER BANK	1	\$175,000.00	0.09%	0	\$0.0
RELIANCE STATE BANK	1	\$163,000.00	0.08%	0	\$0.0
RENASANT BANK	2	\$342,100.00	0.17%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17%	0	\$0.0
RIVER VALLEY BANK	3	\$496,064.00	0.25%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57%	0	\$0.0
ROYAL BANK	1	\$170,000.00	0.08%	0	\$0.0
ROYAL CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.0
RUSHMORE	2	\$337,325.00	0.17%	0	\$0.0
S&T BANK	4	\$633,789.32	0.32%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%	0	\$0.0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.0
SECURITY STATE BANK	1	\$172,000.00	0.09%	0	\$0.0
SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%	0	\$0.0
SEVERN SAVINGS BANK	1	\$166,673.00	0.08%	0	\$0.0
SHEA MORTGAGE INC.	3	\$462,000.00	0.23%	0	\$0.0
SHORE MORTGAGE	2	\$323,096.00	0.16%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46%	0	\$0.0
SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.0
SOUND COMMUNITY BANK	1	\$169,100.00	0.08%	0	\$0.0

SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%	0	\$0.0
SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%	0	\$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%	0	\$0.0
SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%	0	\$0.0
STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08%	0	\$0.0
STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%	0	\$0.0
STATE BANK OF FLORENCE	1	\$156,000.00	0.08%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%	0	\$0.0
STATE BANK OF NEWBURG	1	\$150,000.00	0.07%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17%	0	\$0.0
STATE SAVINGS BANK	1	\$153,757.64	0.08%	0	\$0.0
STATE STREET BANK	1	\$162,000.00	0.08%	0	\$0.0
STEARNS LENDING INC.	30	\$4,853,702.27	2.42%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%	0	\$0.0
SUSQUEHANNA BANK	1	\$153,900.00	0.08%	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.0
TEXAS BANK	3	\$486,000.00	0.24%	0	\$0.0
THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%	0	\$0.0
THE BANK OF UNION	1	\$166,400.00	0.08%	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%	0	\$0.0
THE COLUMBIA BANK	1	\$158,300.00	0.08%	0	\$0.0
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	0	\$0.0
THE MILFORD BANK	1	\$170,500.00	0.09%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	0	\$0.0

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	0	\$0.0
THE PARK BANK	1	\$168,000.00	0.08%	0	\$0.0
THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	0	\$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	0	\$0.0
TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.0
TIMBERWOOD BANK	1	\$155,200.00	0.08%	0	\$0.0
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.0
ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	0	\$0.0
UNITED BANK & TRUST	4	\$618,700.00	0.31%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.0
UNITED BANK OF UNION	1	\$168,000.00	0.08%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%	0	\$0.0
UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%	0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.0
VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.08%	0	\$0.0
VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.0
VERITAS FUNDING, LLC	1	\$167,200.00	0.08%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%	0	\$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%	0	\$0.0
VILLAGE MORTGAGE	3	\$496,600.00	0.25%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%	0	\$0.0
WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%	0	\$0.0



	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	0	\$0.0
	WAUKESHA STATE BANK	1	\$28,664.25	0.01%	0	\$0.0
	WEBSTER BANK, N.A.	3	\$501,221.90	0.25%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.0
	WEST GATE BANK	1	\$164,825.00	0.08%	0	\$0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%	0	\$0.0
	WESTBURY BANK	1	\$155,600.00	0.08%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07%	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%	0	\$0.0
	Unavailable	2	\$344,993.00	0.07%	0	\$0.0
<b>Total</b>		<b>1,240</b>	<b>\$200,327,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25%	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%	0	\$0.0
	BANK OF THE OZARKS	1	\$100,300.00	0.62%	0	\$0.0
	BAY EQUITY LLC	1	\$107,830.03	0.66%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0	\$0.0
	CMC FUNDING, INC.	6	\$600,500.00	3.7%	0	\$0.0
	CMC, FUNDING IC	1	\$89,858.36	0.55%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0	\$0.0
	DATCU	1	\$90,250.00	0.56%	0	\$0.0
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%	0	\$0.0

	FIRST BANK	1	\$100,000.00	0.62%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0	\$0.0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%	0	\$0.0
	GUARANTY BANK	1	\$109,000.00	0.67%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0	\$0.0
	HOME STATE BANK	1	\$90,000.00	0.55%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$87,412.53	0.54%	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%	0	\$0.0
	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0	\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0	\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0	\$0.0
	STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0	\$0.0
	UICCU	1	\$96,000.00	0.59%	0	\$0.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%	0	\$0.0
	WHITAKER BANK INC.	1	\$108,000.00	0.67%	0	\$0.0
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0	\$0.0
<b>Total</b>		<b>164</b>	<b>\$16,216,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5W2	ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%	0	\$0.0
	BANKWEST	1	\$140,000.00	0.35%	0	\$0.0
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21%	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63%	0	\$0.0
	CITIBANK, N.A.	2	\$259,178.37	0.65%	0	\$0.0
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37%	0	\$0.0

CMC FUNDING INC	2	\$250,502.11	0.63%	0	\$0.0
CMC FUNDING, INC	1	\$117,140.36	0.3%	0	\$0.0
CMC FUNDING, INC.	9	\$1,167,300.00	2.94%	0	\$0.0
COLORADO CREDIT UNION	1	\$127,660.00	0.32%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66%	0	\$0.0
COMMUNITY FIRST BANK	1	\$141,000.00	0.36%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$118,700.00	0.3%	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69%	0	\$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31%	0	\$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,800.00	0.36%	0	\$0.0
CRESCOM BANK	1	\$136,000.00	0.34%	0	\$0.0
DIRECT MORTGAGE, CORP.	1	\$125,800.00	0.32%	0	\$0.0
EQUITY BANK	1	\$109,830.63	0.28%	0	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	17.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31%	0	\$0.0
FIRST BANK	2	\$291,203.71	0.73%	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31%	0	\$0.0
FIRST NATIONAL BANK IN SIOUS FALLS	1	\$109,826.88	0.28%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13%	0	\$0.0
FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,615,255.00	6.59%	0	\$0.0
GUARANTY BANK	2	\$254,700.00	0.64%	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%	0	\$0.0
HAPPY STATE BANK	1	\$110,900.00	0.28%	0	\$0.0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28%	0	\$0.0
IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68%	0	\$0.0
MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%	0	\$0.0
PINNACLE BANK	1	\$115,430.00	0.29%	0	\$0.0
PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	0	\$0.0
REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	0	\$0.0
SOUTHEAST BANK	1	\$119,000.00	0.3%	0	\$0.0
STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	0	\$0.0
TEXELL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.0
THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	0	\$0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	0	\$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	0	\$0.0
THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.0

	UICCU	2	\$274,800.00	0.69%	0	\$0.0
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.0
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.0
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0	\$0.0
	WHITAKER BANK INC.	1	\$130,000.00	0.33%	0	\$0.0
<b>Total</b>		<b>305</b>	<b>\$39,671,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%	0	\$0.0
	BAY EQUITY LLC	1	\$247,500.00	5.16%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18	7.82%	0	\$0.0
	CITIBANK, N.A.	1	\$466,081.79	9.72%	0	\$0.0
	CMC FUNDING, INC.	1	\$178,125.00	3.71%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34%	0	\$0.0
	STAR FINANCIAL BANK	3	\$273,740.62	5.7%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$4,797,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5Y8	ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$273,250.00	4.35%	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$916,975.00	14.6%	0	\$0.0
	BANK OF THE OZARKS	1	\$70,000.00	1.11%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%	0	\$0.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%	0	\$0.0
	CMC FUNDING, INC.	3	\$176,867.32	2.82%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%	0	\$0.0
	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$65,588.05	1.04%	0	\$0.0

	ESSEX BANK	1	\$80,000.00	1.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89%	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$158,300.00	2.52%	0	\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31%	0	\$0.0
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%	0	\$0.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00	4.41%	0	\$0.0
	Unavailable	1	\$80,000.00	1.27%	0	\$0.0
<b>Total</b>		<b>93</b>	<b>\$6,280,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02%	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%	0	\$0.0
	BUSINESS BANK	1	\$337,500.00	1.89%	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%	0	\$0.0
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14%	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%	0	\$0.0
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$17,893,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%	0	\$0.0
	360 MORTGAGE	1	\$135,850.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%	0	\$0.0
	ACOPIA, LLC	1	\$130,400.00	0.13%	0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%	0	\$0.0
	ADVANTAGE BANK	1	\$128,931.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.0
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15%	0	\$0.0
	AMERICAN BANK	1	\$127,200.00	0.13%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14%	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$130,567.58	0.13%	0	\$0.0
ANCHORBANK, FSB	1	\$130,000.00	0.13%	0	\$0.0
ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%	0	\$0.0
ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%	0	\$0.0
AUBURN BANK	1	\$132,000.00	0.13%	0	\$0.0
AUBURNBANK	1	\$136,000.00	0.14%	0	\$0.0
BANCFIRST	1	\$146,800.00	0.15%	0	\$0.0
BANCORPSOUTH BANK	6	\$807,217.00	0.8%	0	\$0.0
BANK FIRST NATIONAL	1	\$149,400.00	0.15%	0	\$0.0
BANK OF ENGLAND	1	\$129,000.00	0.13%	0	\$0.0
BANK OF IDAHO	1	\$141,835.00	0.14%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$130,200.00	0.13%	0	\$0.0
BANK OF THE CASCADES	1	\$129,750.00	0.13%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,000.00	0.14%	0	\$0.0
BANNER BANK	1	\$137,725.00	0.14%	0	\$0.0
BAXTER CREDIT UNION	1	\$146,785.00	0.15%	0	\$0.0
BELL STATE BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.0
BELLCO CREDIT UNION	1	\$140,154.57	0.14%	0	\$0.0
BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54%	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13%	0	\$0.0
BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14%	0	\$0.0
CABARRUS BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.0
CARROLLTON BANK	1	\$135,000.00	0.13%	0	\$0.0
CASHCALL, INC.	3	\$410,000.00	0.41%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43%	0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27%	0	\$0.0
CENDERA FUNDING, INC.	1	\$137,295.44	0.14%	0	\$0.0

CENTRAL BANK	1	\$146,400.00	0.15%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28%	0	\$0.0
CENTURY LENDING COMPANY	6	\$812,950.00	0.81%	0	\$0.0
CES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66%	0	\$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%	0	\$0.0
CITY NATIONAL BANK	2	\$272,225.35	0.27%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$1,906,021.43	1.89%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$125,010.00	0.12%	0	\$0.0
COBALT MORTGAGE, INC.	5	\$682,559.00	0.68%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,109.86	0.53%	0	\$0.0
COMMERCE MORTGAGE	1	\$133,050.00	0.13%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12%	0	\$0.0
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.0
COMMUNITY STATE BANK	1	\$149,256.00	0.15%	0	\$0.0
COMMUNITY TRUST BANK	1	\$128,250.00	0.13%	0	\$0.0
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42%	0	\$0.0
CREDIT UNION WEST	1	\$127,800.00	0.13%	0	\$0.0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%	0	\$0.0
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%	0	\$0.0
DFCU FINANCIAL	2	\$256,000.00	0.25%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%	0	\$0.0
EECU	1	\$131,250.00	0.13%	0	\$0.0
EITZEN STATE BANK	1	\$136,000.00	0.14%	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56%	0	\$0.0
EVERBANK	1	\$133,026.49	0.13%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%	0	\$0.0
	2	\$275,650.00	0.27%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	0	\$0.0
EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	0	\$0.0
F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	0	\$0.0
FARMINGTON BANK	2	\$273,605.49	0.27%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	0	\$0.0
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	0	\$0.0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.0
FIRST BANK & TRUST	1	\$133,950.00	0.13%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	0	\$0.0
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.0
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.0
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	0	\$0.0
FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	0	\$0.0



FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	0	\$0.0
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	0	\$0.0
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	0	\$0.0
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%	0	\$0.0
FIRSTTRUST BANK	1	\$125,000.00	0.12%	0	\$0.0
FLEETWOOD BANK	1	\$130,303.44	0.13%	0	\$0.0
FNB DURANGO	1	\$135,498.61	0.13%	0	\$0.0
FORUM CREDIT UNION	3	\$399,087.11	0.4%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.0
FREMONT BANK	17	\$2,336,983.60	2.32%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	0	\$0.0
FULTON BANK, N.A.	1	\$127,200.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.0
GESA CREDIT UNION	3	\$419,284.91	0.42%	0	\$0.0
GMFS LLC	2	\$286,470.00	0.28%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	0	\$0.0
GRAND BANK	1	\$138,091.70	0.14%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.0
GREAT WESTERN BANK	3	\$405,850.00	0.4%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%	0	\$0.0
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%	0	\$0.0
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%	0	\$0.0
HAWTHORN BANK	1	\$130,000.00	0.13%	0	\$0.0
HEARTLAND BANK	2	\$279,700.00	0.28%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%	0	\$0.0
HOME STATE BANK NA	1	\$144,875.00	0.14%	0	\$0.0
HOMEANC, N.A.	1	\$141,160.00	0.14%	0	\$0.0

	HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%	0	\$0.0
	HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54%	0	\$0.0
	HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%	0	\$0.0
	HONOR CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.0
	HORIZON BANK, N.A.	3	\$407,900.00	0.41%	0	\$0.0
	HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$815,385.00	0.81%	0	\$0.0
	INDEPENDENT BANK	1	\$137,655.00	0.14%	0	\$0.0
	INTERBANK	1	\$136,000.00	0.14%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%	0	\$0.0
	J.S. SHIRK & ASSOCIATES, INC	1	\$137,727.05	0.14%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$135,800.00	0.13%	0	\$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.0
	LAKE REGION BANK	1	\$129,200.00	0.13%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$269,420.00	0.27%	0	\$0.0
	LEADER MORTGAGE CORP.	1	\$135,799.64	0.13%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26%	0	\$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13%	0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.0
	LES BOIS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$138,899.59	0.14%	0	\$0.0
	M/I FINANCIAL CORP.	1	\$136,550.00	0.14%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$125,600.00	0.12%	0	\$0.0
	MACON BANK, INC	1	\$128,000.00	0.13%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15%	0	\$0.0
	MARINE CREDIT UNION	1	\$133,650.00	0.13%	0	\$0.0
	MARKESAN STATE BANK	1	\$125,875.00	0.13%	0	\$0.0
	MARQUETTE BANK	1	\$146,000.00	0.15%	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$145,300.00	0.14%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43%	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.0
	MICHIGAN MUTUAL INC.	1	\$144,719.00	0.14%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$125,848.00	0.13%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$143,783.11	0.14%	0	\$0.0
	MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.0

MIDWESTONE BANK	1	\$134,800.00	0.13%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%	0	\$0.0
MISSOURI CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.0
MLEND	1	\$131,610.45	0.13%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.13%	0	\$0.0
MOVEMENT MORTGAGE	1	\$148,000.00	0.15%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%	0	\$0.0
NAT RES - NEVADA	1	\$141,200.00	0.14%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%	0	\$0.0
NATIONSTARMORTGAGE	1	\$138,000.00	0.14%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.0
NCB, FSB	3	\$429,600.00	0.43%	0	\$0.0
NETWORK FUNDING, LP	1	\$137,804.00	0.14%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14%	0	\$0.0
NICOLET NATIONAL BANK	1	\$125,130.00	0.12%	0	\$0.0
NUMARK CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.0
NUMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.0
NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.0
OPES ADVISORS, INC.	1	\$142,500.00	0.14%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.0
ORRSTOWN BANK	1	\$137,700.00	0.14%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$550,900.00	0.55%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14%	0	\$0.0
PEOPLES BANK	2	\$268,410.51	0.27%	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13%	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$137,750.00	0.14%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$127,113.00	0.13%	0	\$0.0
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.0
	PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.0
	PREMIERBANK	1	\$131,600.00	0.13%	0	\$0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.14%	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$138,400.00	0.14%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14%	0	\$0.0
	PROGRESSIVE BANK	1	\$133,595.73	0.13%	0	\$0.0
	PROSPERITY BANK	1	\$132,300.00	0.13%	0	\$0.0
	PROVINCIAL BANK	1	\$146,700.00	0.15%	0	\$0.0
	PSECU	1	\$127,507.56	0.13%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.0
	RANLIFE, INC.	3	\$386,015.00	0.38%	0	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14%	0	\$0.0
	RCB BANK	1	\$145,000.00	0.14%	0	\$0.0
	REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.0
	RENASANT BANK	3	\$390,050.00	0.39%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14%	0	\$0.0
	RIVER BANK	1	\$144,000.00	0.14%	0	\$0.0
	RIVER VALLEY BANK	2	\$273,000.00	0.27%	0	\$0.0
	ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65%	0	\$0.0
	ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	RUSHMORE	1	\$132,000.00	0.13%	0	\$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,558.74	0.29%	0	\$0.0

SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.0
SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28%	0	\$0.0
SHEA MORTGAGE INC.	1	\$142,146.00	0.14%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.0
SHORE MORTGAGE	1	\$138,750.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,086,750.00	2.07%	0	\$0.0
SIUSLAW BANK	1	\$144,000.00	0.14%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.0
SOVEREIGN BANK, N.A.	3	\$422,950.00	0.42%	0	\$0.0
ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27%	0	\$0.0
STEARNS LENDING INC.	14	\$1,958,250.00	1.95%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$130,000.00	0.13%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$129,000.00	0.13%	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13%	0	\$0.0
SUSQUEHANNA BANK	3	\$415,212.00	0.41%	0	\$0.0
SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
TECHE FEDERAL BANK	1	\$125,188.71	0.12%	0	\$0.0
TEXAS BANK	1	\$143,920.00	0.14%	0	\$0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14%	0	\$0.0
THE FIRST STATE BANK	1	\$143,700.00	0.14%	0	\$0.0
THE HARVARD STATE BANK	1	\$135,000.00	0.13%	0	\$0.0
THE LENDING COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15%	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12%	0	\$0.0
TRADITION MORTGAGE LLC	1	\$143,000.00	0.14%	0	\$0.0
TRAVIS CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28%	0	\$0.0

	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%	0	\$0.0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.0
	UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%	0	\$0.0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%	0	\$0.0
	VERITAS FUNDING, LLC	2	\$287,000.00	0.29%	0	\$0.0
	VILLAGE MORTGAGE	1	\$142,000.00	0.14%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$404,350.00	0.4%	0	\$0.0
	Unavailable	1	\$139,186.03	0.11%	0	\$0.0
<b>Total</b>		<b>736</b>	<b>\$100,625,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0	\$0.0

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.0
AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%	0	\$0.0
AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%	0	\$0.0
ANCHORBANK, FSB	1	\$170,000.00	0.16%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14%	0	\$0.0
BANCORPSOUTH BANK	4	\$673,100.00	0.65%	0	\$0.0
BANK OF HAWAII	2	\$310,000.00	0.3%	0	\$0.0
BANK OF SPRINGFIELD	1	\$151,050.00	0.14%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,057.05	0.15%	0	\$0.0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15%	0	\$0.0
BANNER BANK	1	\$158,000.00	0.15%	0	\$0.0
BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.0
BELL STATE BANK & TRUST	1	\$174,250.00	0.17%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22%	0	\$0.0
BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.15%	0	\$0.0
CASHCALL, INC.	19	\$3,064,900.00	2.94%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3%	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31%	0	\$0.0
CENTURY LENDING COMPANY	5	\$841,515.00	0.81%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94%	0	\$0.0
CITY NATIONAL BANK	2	\$343,695.33	0.33%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,145,057.00	1.1%	0	\$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,993.50	0.46%	0	\$0.0
COLORADO CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.14%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.0
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15%	0	\$0.0
CREDIT UNION WEST	1	\$168,000.00	0.16%	0	\$0.0
CU CHANNELS, LLC	1	\$160,050.00	0.15%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17%	0	\$0.0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61%	0	\$0.0
DFCU FINANCIAL	2	\$324,850.00	0.31%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$160,000.00	0.15%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.0
ELGA CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$160,000.00	0.15%	0	\$0.0
ENVOY MORTGAGE, LTD.	4	\$654,750.00	0.63%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$174,800.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,800.00	0.46%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15%	0	\$0.0
EVOLVE BANK & TRUST	4	\$656,270.00	0.63%	0	\$0.0
EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.14%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$327,100.00	0.31%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15%	0	\$0.0
FBC MORTGAGE, LLC	1	\$166,800.00	0.16%	0	\$0.0
FIDELITY BANK	1	\$168,000.00	0.16%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.0
FIRST BANK & TRUST	1	\$151,200.00	0.15%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,750.00	0.48%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.0



FIRST COMMUNITY MORTGAGE, INC.	2	\$338,910.00	0.33%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$330,942.00	0.32%	0	\$0.0
FIRST FEDERAL BANK	2	\$318,000.00	0.31%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58%	0	\$0.0
FIRST INTERSTATE BANK	2	\$339,196.00	0.33%	0	\$0.0
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15%	0	\$0.0
FIRST MINNESOTA BANK	1	\$155,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK - EL PASO	1	\$166,149.38	0.16%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$167,120.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,100.00	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.15%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$171,700.00	0.16%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$151,771.30	0.15%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$805,650.00	0.77%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$162,475.00	0.16%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$333,250.00	0.32%	0	\$0.0
FIRSTTRUST BANK	1	\$161,000.00	0.15%	0	\$0.0
FISHER NATIONAL BANK	1	\$156,600.00	0.15%	0	\$0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$162,765.14	0.16%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$150,265.19	0.14%	0	\$0.0
FREMONT BANK	10	\$1,611,473.56	1.55%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$153,600.00	0.15%	0	\$0.0
FULTON BANK, N.A.	3	\$508,971.00	0.49%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$318,486.00	0.31%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$481,920.00	0.46%	0	\$0.0
GEO CORP INC	1	\$174,400.00	0.17%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$312,800.00	0.3%	0	\$0.0
GESA CREDIT UNION	2	\$321,746.61	0.31%	0	\$0.0
GMFS LLC	3	\$489,540.00	0.47%	0	\$0.0
GOODFIELD STATE BANK	1	\$152,700.00	0.15%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,900.00	0.15%	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$164,216.85	0.16%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14%	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95%	0	\$0.0
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14%	0	\$0.0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.0
HEARTLAND BANK	1	\$165,406.02	0.16%	0	\$0.0

HERITAGE CCU	1	\$150,000.00	0.14%	\$0.0
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15%	\$0.0
HNB NATIONAL BANK	1	\$152,000.00	0.15%	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17%	\$0.0
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14%	\$0.0
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47%	\$0.0
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17%	\$0.0
HORIZON BANK N A	1	\$152,000.00	0.15%	\$0.0
HORIZON BANK, N.A.	1	\$156,750.00	0.15%	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31%	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16%	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14%	\$0.0
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97%	\$0.0
INDEPENDENT BANK	1	\$152,000.00	0.15%	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	\$0.0
INWOOD NATIONAL BANK	1	\$164,000.00	0.16%	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16%	\$0.0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16%	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15%	\$0.0
LANDMARK CREDIT UNION	2	\$332,306.24	0.32%	\$0.0
LEADER BANK, N.A.	2	\$317,700.00	0.3%	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00	0.16%	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16%	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,743.95	0.16%	\$0.0
LHM FINANCIAL CORP	1	\$157,500.00	0.15%	\$0.0
LIBERTY BANK	1	\$170,742.45	0.16%	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16%	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29%	\$0.0
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15%	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3%	\$0.0
MARINE BANK	2	\$311,140.00	0.3%	\$0.0
MARINE CREDIT UNION	1	\$155,800.00	0.15%	\$0.0
MARQUETTE BANK	1	\$164,101.00	0.16%	\$0.0
MAVERICK FUNDING CORP.	1	\$173,559.00	0.17%	\$0.0
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31%	\$0.0
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16%	\$0.0
MERIT BANK	1	\$151,400.00	0.15%	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00	0.47%	\$0.0
MID AMERICA MORTGAGE	2	\$334,300.00	0.32%	\$0.0

MIDWEST COMMUNITY BANK	2	\$326,800.00	0.31%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,742.45	0.16%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$170,800.00	0.16%	0	\$0.0
MORTGAGE AMERICA INC	1	\$160,100.00	0.15%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.16%	0	\$0.0
MOVEMENT MORTGAGE	2	\$328,035.19	0.31%	0	\$0.0
NAT RES - NEVADA	3	\$501,000.00	0.48%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15%	0	\$0.0
NATIONSTARMORTGAGE	1	\$156,750.00	0.15%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47%	0	\$0.0
NCB, FSB	1	\$164,800.00	0.16%	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31%	0	\$0.0
NUMERICA CREDIT UNION	2	\$316,640.00	0.3%	0	\$0.0
O A MORTGAGE SERVICES	1	\$170,000.00	0.16%	0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17%	0	\$0.0
OPES ADVISORS, INC.	1	\$164,000.00	0.16%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64%	0	\$0.0
PARK BANK	1	\$165,200.00	0.16%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.0
PATELCO CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.0
PEOPLES STATE BANK	1	\$169,000.00	0.16%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$964,398.00	0.93%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16%	0	\$0.0
PIONEER BANK	1	\$165,000.00	0.16%	0	\$0.0
PLAINS COMMERCE BANK	1	\$166,500.00	0.16%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$318,000.00	0.31%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.17%	0	\$0.0
POSTAL CREDIT UNION	1	\$174,450.00	0.17%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46%	0	\$0.0
PRIMEWEST MORTG	1	\$156,100.00	0.15%	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15%	0	\$0.0
PROVINCIAL BANK	1	\$159,500.00	0.15%	0	\$0.0
PRYSMA	1	\$161,500.00	0.15%	0	\$0.0

PSECU	1	\$170,947.78	0.16%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,424,703.00	1.37%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92%	0	\$0.0
REDWOOD CREDIT UNION	2	\$344,600.00	0.33%	0	\$0.0
RENASANT BANK	1	\$156,655.00	0.15%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3%	0	\$0.0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.0
ROUND TOP STATE BANK	1	\$159,425.00	0.15%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09%	0	\$0.0
ROYAL BANK	1	\$172,000.00	0.17%	0	\$0.0
RUSHMORE	3	\$486,330.00	0.47%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17%	0	\$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45%	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,000.00	0.16%	0	\$0.0
SEVERN SAVINGS BANK	1	\$172,600.00	0.17%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,070,747.32	2.95%	0	\$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31%	0	\$0.0
SOVEREIGN BANK, N.A.	4	\$687,000.00	0.66%	0	\$0.0
ST.MARY'S BANK	1	\$151,200.00	0.15%	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$160,948.00	0.15%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$157,250.00	0.15%	0	\$0.0
STEARNS LENDING INC.	20	\$3,237,270.76	3.11%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$975,664.50	0.94%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,700.00	0.15%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$152,720.00	0.15%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.0
SUMMIT CREDIT UNION	1	\$162,810.00	0.16%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$163,920.00	0.16%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.16%	0	\$0.0

SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42%	0	\$0.0
TALMER BANK AND TRUST	1	\$166,250.00	0.16%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17%	0	\$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15%	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.15%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16%	0	\$0.0
TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15%	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$808,078.00	0.78%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22%	0	\$0.0
UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16%	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15%	0	\$0.0
UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16%	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.0
VALLEY GREEN BANK	1	\$172,300.00	0.17%	0	\$0.0
VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67%	0	\$0.0
VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16%	0	\$0.0
VYSTAR CREDIT UNION	2	\$318,333.46	0.31%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75%	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15%	0	\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3%	0	\$0.0
WASHINGTON COUNTY BANK	1	\$156,000.00	0.15%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48%	0	\$0.0
WEBSTER BANK, N.A.	2	\$326,143.07	0.31%	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31%	0	\$0.0
WESTERN BANCORP	1	\$172,500.00	0.17%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,000.00	0.31%	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.0

	WR STARKEY MORTGAGE, LLP.	6	\$965,991.28	0.93%	0	\$0.0
	YADKIN BANK	1	\$173,052.00	0.09%	0	\$0.0
<b>Total</b>		<b>644</b>	<b>\$104,216,249.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	1.48%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63%	0	\$0.0
	BANCORPSOUTH BANK	2	\$479,000.00	1.87%	0	\$0.0
	BANK OF DEERFIELD	1	\$240,000.00	0.94%	0	\$0.0
	BAXTER CREDIT UNION	1	\$248,100.00	0.97%	0	\$0.0
	BETTER BANKS	1	\$202,234.75	0.79%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.71%	0	\$0.0
	CAPAHA BANK	1	\$237,500.00	0.93%	0	\$0.0
	CASHCALL, INC.	7	\$2,847,000.00	11.1%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,300.00	0.98%	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$499,758.00	1.95%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,875.00	0.97%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$186,869.23	0.73%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$158,750.00	0.62%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29%	0	\$0.0
	FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,000.00	0.5%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93%	0	\$0.0
	FIRST SOUTH BANK	1	\$159,000.00	0.62%	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,150.00	0.9%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83%	0	\$0.0
	FULTON BANK, N.A.	1	\$391,000.00	1.52%	0	\$0.0
	GMFS LLC	1	\$227,200.00	0.89%	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$156,683.44	0.61%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.0
	HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$194,250.00	0.76%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61%	0	\$0.0

	INDEPENDENT BANK	1	\$194,300.00	0.76%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%	0	\$0.0
	MARINE BANK	1	\$136,385.00	0.53%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$183,628.99	0.72%	0	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25%	0	\$0.0
	PLAINS COMMERCE BANK	2	\$541,200.00	2.11%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$299,000.00	1.17%	0	\$0.0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$399,500.00	1.56%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82%	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%	0	\$0.0
	SHORE MORTGAGE	1	\$142,200.00	0.55%	0	\$0.0
	SOVEREIGN BANK, N.A.	4	\$1,141,012.05	4.45%	0	\$0.0
	SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$178,000.00	0.69%	0	\$0.0
	STEARNS LENDING INC.	4	\$854,475.01	3.33%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$329,334.62	1.28%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$733,910.04	2.86%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$128,000.00	0.47%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$25,642,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%	0	\$0.0
	3 RIVERS FEDERAL CU	1	\$261,188.00	0.17%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$438,000.00	0.29%	0	\$0.0

ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1%	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$247,500.00	0.16%	0	\$0.0
ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$181,200.00	0.12%	0	\$0.0
ADVANTAGE BANK	1	\$166,800.00	0.11%	0	\$0.0
AFFILIATED BANK	1	\$202,500.00	0.13%	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11%	0	\$0.0
ALLIED MORTGAGE GROUP	2	\$487,000.00	0.32%	0	\$0.0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12%	0	\$0.0
AMERICAN BANK	1	\$182,000.00	0.12%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,610.00	0.14%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$175,487.91	0.12%	0	\$0.0
AMERIPRO FUNDING, INC.	1	\$342,000.00	0.23%	0	\$0.0
ANCHORBANK, FSB	1	\$203,500.00	0.14%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,500.00	0.18%	0	\$0.0
ARIZONA BANK AND TRUST	1	\$258,000.00	0.17%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$541,500.00	0.36%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23%	0	\$0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15%	0	\$0.0
BANCORPSOUTH BANK	5	\$1,330,426.00	0.88%	0	\$0.0
BANK OF ENGLAND	2	\$462,550.00	0.31%	0	\$0.0
BANK OF HERRIN	1	\$180,000.00	0.12%	0	\$0.0
BANK OF WHITTIER, N.A.	1	\$193,500.00	0.13%	0	\$0.0
BANKERS TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.0
BAXTER CREDIT UNION	1	\$150,442.00	0.1%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4%	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34%	0	\$0.0
BUSEY BANK,	1	\$151,769.67	0.1%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18%	0	\$0.0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28%	0	\$0.0



CASHCALL, INC.	16	\$5,315,955.09	3.53%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42%	0	\$0.0
CENDERA FUNDING	1	\$181,407.00	0.12%	0	\$0.0
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25%	0	\$0.0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17%	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,200.00	0.33%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11%	0	\$0.0
CITIZENS BANK	1	\$159,527.82	0.11%	0	\$0.0
CITY NATIONAL BANK	2	\$583,053.70	0.39%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,635,090.00	1.75%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36%	0	\$0.0
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53%	0	\$0.0
COMMERCE MORTGAGE	1	\$164,500.00	0.11%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12%	0	\$0.0
COMMUNITY TRUST BANK	1	\$166,254.72	0.11%	0	\$0.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24%	0	\$0.0
COORS CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$213,000.00	0.14%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16%	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14%	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17%	0	\$0.0
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33%	0	\$0.0
EVOLVE BANK & TRUST	2	\$355,600.00	0.24%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62%	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14%	0	\$0.0

FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25%	0	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,232.00	0.33%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13%	0	\$0.0
FIRST FLIGHT FCU	1	\$224,000.00	0.15%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33%	0	\$0.0
FIRST INTERSTATE BANK	3	\$623,655.00	0.41%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,853.00	0.21%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$257,092.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26%	0	\$0.0
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49%	0	\$0.0
FREMONT BANK	4	\$1,097,571.53	0.73%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12%	0	\$0.0
FULTON BANK, N.A.	1	\$284,600.00	0.19%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$751,700.00	0.5%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44%	0	\$0.0
GESA CREDIT UNION	1	\$283,240.00	0.19%	0	\$0.0
GMFS LLC	1	\$160,550.00	0.11%	0	\$0.0
GRAND BANK NA	1	\$284,000.00	0.19%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%	0	\$0.0
GREAT WESTERN BANK	1	\$228,712.00	0.15%	0	\$0.0
GREEN TREE SERVICING LLC	1	\$264,650.00	0.18%	0	\$0.0

	GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$414,000.00	0.27%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$889,555.69	0.59%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	\$173,400.00	0.12%	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$603,500.00	0.4%	0	\$0.0
	HOMEWISE, INC.	2	\$407,100.00	0.27%	0	\$0.0
	HORIZON BANK, N.A.	1	\$160,320.00	0.11%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$967,848.34	0.64%	0	\$0.0
	INDEPENDENT BANK	1	\$190,000.00	0.13%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.0
	JACKSON COUNTY BANK	1	\$156,400.00	0.1%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12%	0	\$0.0
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
	LAKESIDE BANK	1	\$400,000.00	0.27%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26%	0	\$0.0
	LEADER BANK, N.A.	1	\$430,500.00	0.29%	0	\$0.0
	LIBERTY BANK	1	\$209,704.11	0.14%	0	\$0.0
	LIBERTY BANK & TRUST	1	\$190,800.00	0.13%	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$217,150.00	0.14%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14%	0	\$0.0
	MACON BANK, INC	1	\$169,510.00	0.11%	0	\$0.0
	MAGNA BANK	5	\$1,449,711.48	0.96%	0	\$0.0
	MARINE CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	0.11%	0	\$0.0
	MAVERICK FUNDING CORP.	5	\$1,194,000.00	0.79%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$651,500.00	0.43%	0	\$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$304,800.00	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.11%	0	\$0.0
	METCALF BANK	1	\$190,000.00	0.13%	0	\$0.0
	METRO BANK	1	\$201,000.00	0.13%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.17%	0	\$0.0

MID AMERICA MORTGAGE	1	\$150,000.00	0.1%	\$0.0
MID PENN BANK	1	\$161,910.00	0.11%	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$704,000.00	0.47%	\$0.0
MIDLAND STATES BANK	1	\$346,500.00	0.23%	\$0.0
MIDWEST BANK N.A.	1	\$160,000.00	0.11%	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$526,550.00	0.35%	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$452,100.00	0.3%	\$0.0
MVB BANK, INC.	1	\$224,900.00	0.15%	\$0.0
NAT RES - NEVADA	1	\$302,200.00	0.2%	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$370,000.00	0.25%	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$490,000.00	0.33%	\$0.0
NATIONSTARMORTGAGE	2	\$511,500.00	0.34%	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.11%	\$0.0
NATIONWIDE BANK	1	\$317,579.00	0.21%	\$0.0
NCB, FSB	2	\$426,256.14	0.28%	\$0.0
NETWORK FUNDING, L.P.	3	\$732,675.00	0.49%	\$0.0
NOLA LENDING GROUP LLC	1	\$230,529.26	0.15%	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$254,800.00	0.17%	\$0.0
NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12%	\$0.0
O A MORTGAGE SERVICES	1	\$445,500.00	0.3%	\$0.0
ON Q FINANCIAL, INC.	1	\$535,244.78	0.36%	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77%	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15%	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31%	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$578,900.00	0.38%	\$0.0
PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84%	\$0.0
PATELCO CREDIT UNION	1	\$194,050.00	0.13%	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12%	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13%	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1%	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67%	\$0.0
PLAINS COMMERCE BANK	1	\$165,650.00	0.11%	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	0.48%	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5%	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$412,600.00	0.27%	\$0.0
PMAC LENDING SERVICES, INC.	3	\$711,000.00	0.47%	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	\$0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$162,900.00	0.11%	\$0.0
PRIMEWEST MORTGAGE	2	\$834,000.00	0.55%	\$0.0

PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.0
PROVINCIAL BANK	1	\$394,452.00	0.26%	0	\$0.0
PSECU	1	\$261,250.00	0.17%	0	\$0.0
PSFCU	1	\$296,000.00	0.2%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22%	0	\$0.0
RED RIVER BANK	3	\$685,505.01	0.46%	0	\$0.0
REDWOOD CREDIT UNION	2	\$557,000.00	0.37%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13%	0	\$0.0
RIVER CITIES BANK	1	\$161,250.00	0.11%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99%	0	\$0.0
ROYAL CREDIT UNION	1	\$170,320.00	0.11%	0	\$0.0
RUSHMORE	1	\$255,000.00	0.17%	0	\$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35%	0	\$0.0
SALAL CREDIT UNION	2	\$736,500.00	0.49%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3%	0	\$0.0
SEVERN SAVINGS BANK	1	\$156,462.00	0.1%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11%	0	\$0.0
SFMC, LP	3	\$1,065,662.00	0.71%	0	\$0.0
SHEA MORTGAGE INC.	1	\$374,494.87	0.25%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2%	0	\$0.0
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52%	0	\$0.0
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12%	0	\$0.0
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18%	0	\$0.0
SOUTHWEST BANK	1	\$209,100.00	0.14%	0	\$0.0
SOVEREIGN	1	\$300,000.00	0.2%	0	\$0.0
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13%	0	\$0.0
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33%	0	\$0.0

STEARNS LENDING INC.	20	\$5,709,241.14	3.79%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.0
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29%	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%	0	\$0.0
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%	0	\$0.0
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%	0	\$0.0
THE LENDING COMPANY, INC.	1	\$255,900.00	0.17%	0	\$0.0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13%	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17%	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%	0	\$0.0
TOWN & COUNTRY BANK	1	\$150,500.00	0.1%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%	0	\$0.0
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%	0	\$0.0
UNITY ONE CREDIT UNION	1	\$228,524.00	0.15%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2%	0	\$0.0
VALLEY NATIONAL BANK	2	\$651,813.62	0.43%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%	0	\$0.0
VERITAS FUNDING, LLC	2	\$417,800.00	0.28%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0	\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,000.00	0.34%	0	\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.0
WALLICK AND VOLK, INC	1	\$215,625.00	0.14%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.0

	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$203,500.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$602,537.85	0.4%	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$403,572.00	0.27%	0	\$0.0
	Unavailable	1	\$417,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>578</b>	<b>\$150,590,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%	0	\$0.0
	1ST UNITED BANK	1	\$196,900.00	0.13%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%	0	\$0.0
	ADVANTAGE BANK	1	\$180,000.00	0.12%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.17%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,000.00	0.18%	0	\$0.0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.28%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$665,345.89	0.44%	0	\$0.0
	AMERICAN BANK	1	\$156,000.00	0.1%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$745,112.35	0.49%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,500.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16%	0	\$0.0
	ANCHORBANK, FSB	1	\$223,000.00	0.15%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,675.00	0.14%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	0.23%	0	\$0.0
	BADGER BANK	1	\$160,000.00	0.11%	0	\$0.0
	BANCFIRST	2	\$384,000.00	0.25%	0	\$0.0

BANCORPSOUTH BANK	5	\$1,013,020.00	0.67%	0	\$0.0
BANK IOWA	1	\$283,250.00	0.19%	0	\$0.0
BANK OF BELLEVILLE	1	\$161,100.00	0.11%	0	\$0.0
BANK OF ENGLAND	1	\$255,027.00	0.17%	0	\$0.0
BANK OF HAWAII	2	\$637,250.00	0.42%	0	\$0.0
BANK OF THE CASCADES	1	\$399,000.00	0.26%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$631,082.36	0.42%	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
BANNER BANK	1	\$189,500.00	0.13%	0	\$0.0
BAXTER CREDIT UNION	3	\$1,149,150.00	0.76%	0	\$0.0
BELL STATE BANK & TRUST	1	\$238,000.00	0.16%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65%	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33%	0	\$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13%	0	\$0.0
CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64%	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.0
CASHCALL, INC.	17	\$5,271,316.47	3.5%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62%	0	\$0.0
CENDERA FUNDING	2	\$600,100.00	0.4%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.0
CENTURY LENDING COMPANY	1	\$346,000.00	0.23%	0	\$0.0
CHARLES RIVER BANK	1	\$355,000.00	0.24%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,209.61	0.11%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14%	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,862,120.00	1.24%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$654,123.57	0.43%	0	\$0.0
COMMERCE MORTGAGE	1	\$625,500.00	0.42%	0	\$0.0
COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.0
COMMUNITY TRUST BANK	1	\$277,200.00	0.18%	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$768,350.00	0.51%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$186,900.00	0.12%	0	\$0.0
	1	\$276,591.92	0.18%	0	\$0.0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSLINE CAPITAL INC	1	\$372,000.00	0.25%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,965.00	0.15%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$397,950.00	0.26%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$169,204.00	0.11%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$477,655.00	0.32%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$152,380.00	0.1%	0	\$0.0
ENVOY MORTGAGE, LTD.	6	\$1,214,077.00	0.81%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.17%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.0
EVOLVE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,618,650.00	1.07%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$704,655.00	0.47%	0	\$0.0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,061.93	0.2%	0	\$0.0
FIDELITY BANK	1	\$312,000.00	0.21%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$902,081.00	0.6%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$156,880.00	0.1%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	3	\$805,150.00	0.53%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$226,565.58	0.15%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19%	0	\$0.0
FIRST CHOICE BANK	1	\$300,000.00	0.2%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$786,200.00	0.52%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,289,130.93	0.86%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$178,063.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	3	\$546,750.00	0.36%	0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$272,959.85	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$153,900.00	0.1%	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$235,300.00	0.16%	0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$320,625.00	0.21%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14%	0	\$0.0

FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$270,300.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$309,591.77	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$2,100,570.00	1.39%	0	\$0.00
FRONTIER BANK	1	\$204,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$199,700.00	0.13%	0	\$0.00
GEO CORP INC	1	\$227,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$319,641.16	0.21%	0	\$0.00
GMFS LLC	5	\$971,600.00	0.65%	0	\$0.00
GRAND BANK NA	1	\$256,600.00	0.17%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$427,951.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38%	0	\$0.00
HORIZON BANK N A	1	\$259,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22%	0	\$0.00
INDEPENDENT BANK	2	\$426,600.00	0.28%	0	\$0.00
INLANTA MORTGAGE INC	1	\$165,323.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.45%	0	\$0.00
INTERNET/LEADS	1	\$242,100.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$280,000.00	0.19%	0	\$0.00
LEADER BANK, N.A.	2	\$580,500.00	0.39%	0	\$0.00
	1	\$187,229.85	0.12%	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LIBERTY BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13%	0	\$0.0
MAGNA BANK	1	\$325,500.00	0.22%	0	\$0.0
MARINE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0
MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	0	\$0.0
MAVERICK FUNDING CORP.	3	\$1,081,885.67	0.72%	0	\$0.0
MCCLAIN	1	\$289,600.00	0.19%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.0
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12%	0	\$0.0
MERIDIAN BANK	2	\$589,000.00	0.39%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$387,000.00	0.26%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25%	0	\$0.0
MIDWESTONE BANK	1	\$217,600.00	0.14%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$186,000.00	0.12%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.0
NATIONSTARMORTGAGE	4	\$975,919.00	0.65%	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,271,366.00	0.84%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11%	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18%	0	\$0.0
NORTHVIEW BANK	1	\$161,405.00	0.11%	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$879,757.90	0.58%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23%	0	\$0.0
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18%	0	\$0.0
PADHANDLE STATE BANK	1	\$162,950.00	0.11%	0	\$0.0
PANHANDLE STATE BANK	1	\$176,000.00	0.12%	0	\$0.0

PANORA STATE BANK	1	\$200,000.00	0.13%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$188,400.00	0.13%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52%	0	\$0.0
PATELCO CREDIT UNION	1	\$299,553.16	0.2%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.1%	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$176,938.95	0.12%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,715.39	0.13%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,206,655.08	1.47%	0	\$0.0
PLAINS COMMERCE BANK	1	\$408,800.00	0.27%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$345,168.81	0.23%	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$170,256.00	0.11%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$606,000.00	0.4%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$546,250.00	0.36%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.0
POSTAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$152,828.00	0.1%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.0
PROVINCIAL BANK	1	\$244,000.00	0.16%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$243,750.00	0.16%	0	\$0.0
R P FUNDING, INC	1	\$229,000.00	0.15%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.2%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,582,950.00	1.71%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,682,400.00	1.12%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$489,035.00	0.32%	0	\$0.0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$249,693.17	0.17%	0	\$0.0
RENASANT BANK	2	\$665,255.00	0.44%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$215,200.00	0.14%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,075,968.15	0.71%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.33%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$622,500.00	0.41%	0	\$0.0

RSI BANK	1	\$277,000.00	0.18%	0	\$0.0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.2%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.78%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$320,000.00	0.21%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,800.00	0.31%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14%	0	\$0.0
SHEA MORTGAGE INC.	1	\$409,700.00	0.27%	0	\$0.0
SHORE MORTGAGE	1	\$214,159.00	0.14%	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,588,881.15	1.05%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.28%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$252,500.00	0.17%	0	\$0.0
SOVEREIGN BANK, N.A.	5	\$1,098,314.13	0.73%	0	\$0.0
ST.MARY'S BANK	1	\$176,000.00	0.12%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$168,055.00	0.11%	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$635,341.10	0.42%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,000.00	0.1%	0	\$0.0
STEARNS LENDING INC.	19	\$5,131,418.35	3.41%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$394,801.00	0.26%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$514,300.00	0.34%	0	\$0.0
SUMMIT CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1%	0	\$0.0
SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14%	0	\$0.0
TEXAS BANK	1	\$335,158.00	0.22%	0	\$0.0
THE COLUMBIA BANK	1	\$353,535.00	0.23%	0	\$0.0
THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15%	0	\$0.0
THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2%	0	\$0.0
THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2%	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18%	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%	0	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%	0	\$0.0
TRUSTONE FINANCIAL	1	\$212,800.00	0.14%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%	0	\$0.0
UNION STATE BANK	1	\$400,000.00	0.27%	0	\$0.0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%	0	\$0.0
UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%	0	\$0.0
	WALLIS BANK	1	\$403,000.00	0.27%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0	\$0.0
	Unavailable	1	\$159,200.00	0.14%	0	\$0.0
<b>Total</b>		<b>566</b>	<b>\$150,623,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,353,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0	\$0.0
	CASHCALL, INC	2	\$571,138.87	9.41%	0	\$0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0	\$0.0

	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0	\$0.0
	MONARCH BANK	1	\$282,840.27	4.66%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,066,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.0
	BANCO SANTANDER PR	15	\$3,024,734.84	21%	0	\$0.0
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0	\$0.0
	FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0	\$0.0
	ORIENTAL BANK	3	\$489,611.46	3.4%	0	\$0.0
	POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0	\$0.0
	RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0	\$0.0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0	\$0.0
<b>Total</b>		<b>78</b>	<b>\$14,401,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0	\$0.0
	ARVEST BANK	1	\$157,500.00	4.97%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0	\$0.0
	BAY EQUITY LLC	4	\$769,200.00	24.27%	0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0	\$0.0
	Unavailable	1	\$360,097.51	11.36%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,169,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	0	\$0.0
	ARVEST BANK	1	\$92,000.00	0.6%	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0	\$0.0
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0	\$0.0
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0	\$0.0
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0	\$0.0

	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.0
	CMC FUNDING INC	1	\$108,336.58	0.71%	0	\$0.0
	CMC FUNDING INC.	1	\$87,071.53	0.57%	0	\$0.0
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0	\$0.0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0	\$0.0
	FIRST BANK	1	\$107,844.39	0.7%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,002,440.00	6.55%	0	\$0.0
	FIRST STATE BANK	1	\$85,748.48	0.56%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00	4.43%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$987,850.00	6.45%	0	\$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%	0	\$0.0
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0	\$0.0
	PEOPLES STATE BANK	1	\$108,000.00	0.71%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%	0	\$0.0
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%	0	\$0.0
	WHITAKER BANK INC.	1	\$91,861.43	0.6%	0	\$0.0
	Unavailable	1	\$92,000.00	0.6%	0	\$0.0
<b>Total</b>		<b>156</b>	<b>\$15,311,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%	0	\$0.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%	0	\$0.0
	ARVEST BANK	1	\$117,000.00	0.77%	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%	0	\$0.0
		1	\$110,000.00	0.72%	0	\$0.0



	BANK OF COLORADO, A COLORADO BANKING CORPORATION				
	BANK OF THE OZARKS	1	\$120,000.00	0.79%	0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,750.00	1.56%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35%	0
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	0
	CMC FUNDING INC.	1	\$109,841.51	0.72%	0
	CMC FUNDING, INC.	2	\$238,750.00	1.56%	0
	COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	0
	CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	0
	CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	0
	DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0
	FIRST BANK	1	\$122,256.00	0.8%	0
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92%	0
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0
	HOME STATE BANK	1	\$116,823.77	0.77%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	0
	IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79%	0
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0
	PINNACLE BANK	1	\$110,633.12	0.73%	0
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0	\$0.0
<b>Total</b>		<b>130</b>	<b>\$15,258,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0	\$0.0
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0	\$0.0
	ARVEST BANK	3	\$385,950.00	1.46%	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0	\$0.0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	0	\$0.0
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0	\$0.0
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0	\$0.0
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0	\$0.0
	BUSINESS BANK	1	\$140,000.00	0.53%	0	\$0.0
	CASHCALL INC.	1	\$124,710.20	0.47%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%	0	\$0.0
	CITIBANK, N.A.	2	\$268,986.48	1.02%	0	\$0.0
	CMC FUNDING, INC.	4	\$558,000.00	2.11%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.0
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.0

	FIRST BANK	2	\$281,350.09	1.06%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0	\$0.0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0	\$0.0
	IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0	\$0.0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0	\$0.0
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0	\$0.0
<b>Total</b>		<b>195</b>	<b>\$26,487,090.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%	0	\$0.0
	ARVEST BANK	2	\$343,100.00	1.67%	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0	\$0.0
	BANK OF COLORADO	1	\$156,465.00	0.76%	0	\$0.0
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0	\$0.0
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.0
	CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.0

	FIRST BANK	1	\$158,400.00	0.77%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0	\$0.0
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0	\$0.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.0
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0	\$0.0
	MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.0
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.0
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.0
	PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.0
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.0
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0	\$0.0
<b>Total</b>		<b>127</b>	<b>\$20,565,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6P6	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0	\$0.0
	ARVEST BANK	1	\$170,000.00	7.86%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0	\$0.0
	FIRST BANK	1	\$283,000.00	13.09%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,162,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	0	\$0.0
	ARVEST BANK	1	\$211,370.00	10.88%	0	\$0.0
	BAY EQUITY LLC	1	\$262,250.00	13.5%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0	\$0.0
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,942,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0	\$0.0
	ARVEST BANK	3	\$223,150.00	2.68%	0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	0	\$0.0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0	\$0.0

	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0	\$0.0
	CITIBANK,N.A.	1	\$82,745.08	0.99%	0	\$0.0
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0	\$0.0
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0	\$0.0
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0	\$0.0
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0	\$0.0
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0	\$0.0
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%	0	\$0.0
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0	\$0.0
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%	0	\$0.0
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0	\$0.0
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0	\$0.0
	WHITAKER BANK INC.	1	\$67,897.58	0.8%	0	\$0.0
<b>Total</b>		<b>124</b>	<b>\$8,340,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0	\$0.0
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,182,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%	0	\$0.0

ARVEST BANK	3	\$919,550.00	2.33%	0	\$0.0
ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0	\$0.0
BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0	\$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0	\$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0	\$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0	\$0.0
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0	\$0.0
BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0	\$0.0
CITIZENS BANK	1	\$227,000.00	0.58%	0	\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0	\$0.0
CMC FUNDING, INC.	2	\$645,000.00	1.64%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0	\$0.0
DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0	\$0.0
ESSEX BANK	1	\$250,000.00	0.63%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0	\$0.0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0	\$0.0
FIRST STATE BANK	1	\$166,155.00	0.42%	0	\$0.0
FREEDOM BANK	1	\$178,000.00	0.45%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%	0	\$0.0
GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0	\$0.0
HOME STATE BANK	1	\$248,000.00	0.63%	0	\$0.0
IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0	\$0.0
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%	0	\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0	\$0.0
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%	0	\$0.0
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%	0	\$0.0
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0	\$0.0
	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%	0	\$0.0
	WHITAKER BANK INC.	1	\$304,500.00	0.77%	0	\$0.0
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0	\$0.0
<b>Total</b>		<b>155</b>	<b>\$39,383,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0	\$0.0
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%	0	\$0.0
	CASHCALL, INC.	2	\$460,000.00	2.73%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0	\$0.0
	NCB, FSB	2	\$529,500.00	3.14%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$252,700.00	1.5%	0	\$0.0
	PEOPLES BANK	1	\$211,878.21	1.26%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0	\$0.0
	QUALITY FUNDING	1	\$363,500.00	2.16%	0	\$0.0
	RABOBANK, N.A.	1	\$259,000.00	1.54%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	0	\$0.0
	RESMAC INC	1	\$203,200.00	1.21%	0	\$0.0
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0	\$0.0
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18%	0	\$0.0
	STEARNS LENDING INC.	1	\$187,250.00	1.11%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0	\$0.0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%	0	\$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$16,840,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0	\$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0	\$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0	\$0.0



	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0	\$0.0
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0	\$0.0
	RESMAC INC	1	\$238,765.00	2.94%	0	\$0.0
	RESMAC, INC.	1	\$202,900.00	2.5%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0	\$0.0
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	0	\$0.0
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0	\$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$8,130,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0	\$0.0
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0	\$0.0
		1	\$108,865.97	2.84%	0	\$0.0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0	\$0.0
	OAKSTAR BANK	1	\$103,157.68	2.69%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0	\$0.0
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$3,828,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	0	\$0.0
	ARVEST BANK	1	\$115,200.00	4.29%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0	\$0.0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0	\$0.0
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	0	\$0.0
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.	1	\$117,600.00	4.38%	0	\$0.0
	WHITAKER BANK INC.	1	\$124,346.92	4.63%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$2,685,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0	\$0.0
	BAY EQUITY LLC	2	\$267,000.00	5.77%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0	\$0.0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0	\$0.00
	CMC FUNDING, INC.	1	\$128,300.00	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0	\$0.00
	WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,625,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0	\$0.00
	BAY EQUITY LLC	2	\$316,143.00	9.24%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,420,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0	\$0.00
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41%	0	\$0.0
	CMC FUNDING, INC.	2	\$88,160.00	2.18%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0	\$0.0
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06%	0	\$0.0
	Unavailable	1	\$81,014.27	2.05%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$4,035,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0	\$0.0
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	0	\$0.0
	HOME STATE BANK	1	\$399,950.00	6.13%	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0	\$0.0
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$6,527,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	0	\$0.0
	ARVEST BANK	1	\$257,925.00	2.32%	0	\$0.0
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0	\$0.0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0	\$0.0
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$11,117,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,544,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0	\$0.0
	AFFILIATED BANK	2	\$200,673.18	3.94%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0	\$0.0
	AUBURNBANK	1	\$92,295.00	1.81%	0	\$0.0
	CASHCALL, INC.	10	\$986,500.00	19.35%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0	\$0.0
	COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0	\$0.0
	FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0	\$0.0
	FULTON BANK, N.A.	1	\$86,250.00	1.69%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,800.00	2.08%	0	\$0.0

	LEADER BANK, N.A.	1	\$92,400.00	1.81%	0	\$0.0
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0	\$0.0
	R P FUNDING, INC	1	\$104,000.00	2.04%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%	0	\$0.0
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0	\$0.0
	RUSHMORE	1	\$87,800.00	1.72%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$5,098,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,100.00	2.07%	0	\$0.0
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0	\$0.0
	AUBURNBANK	2	\$422,500.00	4.44%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0	\$0.0
	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	0	\$0.0
	GEO CORP INC	1	\$314,250.00	3.3%	0	\$0.0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0	\$0.0
	LIBERTY BANK	1	\$205,990.51	2.16%	0	\$0.0
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0	\$0.0

	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%	0	\$0.0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0	\$0.0
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$9,520,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0	\$0.0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0	\$0.0
	BANCO SANTANDER PR	1	\$64,807.03	1.28%	0	\$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0	\$0.0
	BUSEY BANK,	1	\$49,937.09	0.99%	0	\$0.0
	CASHCALL, INC.	1	\$75,000.00	1.49%	0	\$0.0
	CENDERA FUNDING	1	\$76,875.00	1.52%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0	\$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%	0	\$0.0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0	\$0.0
	HEARTLAND BANK	1	\$43,809.27	0.87%	0	\$0.0
	HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0	\$0.0

	NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0	\$0.0
	NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	0	\$0.0
	ORRSTOWN BANK	2	\$116,720.00	2.31%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0	\$0.0
	PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0	\$0.0
	RIVER VALLEY BANK	1	\$78,400.00	1.55%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0	\$0.0
	SFMC, LP	1	\$64,000.00	1.27%	0	\$0.0
	SHORE MORTGAGE	2	\$116,336.00	2.3%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66	1.21%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0	\$0.0
	TEXAS BANK	1	\$55,000.00	1.09%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0	\$0.0
<b>Total</b>		<b>80</b>	<b>\$5,048,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0	\$0.0
		2	\$563,250.00	14.35%	0	\$0.0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0	\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$3,924,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0	\$0.0
	AAC CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.0
	ADVANTAGE BANK	1	\$107,144.62	0.44%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0	\$0.0
	ALLIANT BANK	1	\$47,500.00	0.2%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0	\$0.0
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0	\$0.0
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0	\$0.0
	BANCO SANTANDER PR	5	\$379,649.51	1.57%	0	\$0.0
	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0	\$0.0
	BANK OF ENGLAND	1	\$108,500.00	0.45%	0	\$0.0
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0	\$0.0
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0	\$0.0
	BUSEY BANK,	1	\$110,000.00	0.46%	0	\$0.0
	CASHCALL, INC.	5	\$533,500.00	2.21%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.0
	CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%	0	\$0.0
	COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%	0	\$0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0	\$0.0
	COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0	\$0.0
	CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0	\$0.0
	FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0	\$0.0
	FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0	\$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0	\$0.0
	FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%	0	\$0.0
	FIRST PLACE BANK	2	\$129,404.00	0.54%	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%	0	\$0.0
	FREMONT BANK	10	\$1,006,719.22	4.17%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0	\$0.0
	GREAT WESTERN BANK	2	\$163,000.00	0.67%	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0	\$0.0

GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0	\$0.0
HOME BANK	1	\$98,291.55	0.41%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%	0	\$0.0
HONOR CREDIT UNION	2	\$144,700.00	0.6%	0	\$0.0
IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0	\$0.0
INDEPENDENT BANK	3	\$223,250.00	0.92%	0	\$0.0
INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.0
INTERCITY STATE BANK	1	\$53,950.00	0.22%	0	\$0.0
IOWA STATE BANK	1	\$70,000.00	0.29%	0	\$0.0
IPA VA STATE BANK	1	\$49,000.00	0.2%	0	\$0.0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0	\$0.0
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0	\$0.0
LEADER BANK, N.A.	1	\$98,000.00	0.41%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0	\$0.0
MARINE BANK	1	\$40,000.00	0.17%	0	\$0.0
MARINE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.0
MARQUETTE BANK	2	\$111,000.00	0.46%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%	0	\$0.0
MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0	\$0.0
MIDLAND STATES BANK	5	\$358,345.60	1.48%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0	\$0.0
NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0	\$0.0
NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.0

PBC CREDIT UNION	1	\$75,692.99	0.31%	0	\$0.0
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0	\$0.0
PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0	\$0.0
PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%	0	\$0.0
RED RIVER BANK	1	\$78,000.00	0.32%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.0
RELIANCE BANK	1	\$80,000.00	0.33%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0	\$0.0
SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0	\$0.0
SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0	\$0.0
STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0	\$0.0
STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0	\$0.0
STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0	\$0.0
STATE SAVINGS BANK	1	\$52,500.00	0.22%	0	\$0.0
STEARNS LENDING INC.	1	\$100,000.00	0.41%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0	\$0.0
SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75%	0	\$0.0
TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0	\$0.0
THE BANK OF MAINE	1	\$100,000.00	0.41%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0	\$0.0
THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0	\$0.0
THE PINERIES BANK	1	\$81,453.00	0.34%	0	\$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0	\$0.00
	UNITED BANK & TRUST	3	\$189,325.00	0.78%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0	\$0.00
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$68,000.00	0.28%	0	\$0.00
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0	\$0.00
	Unavailable	1	\$95,180.56	0.41%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$24,161,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$195,590.25	1.87%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$527,386.45	5.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$200,858.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%	0	\$0.00
	CITIBANK, N.A.	1	\$19,048.63	0.18%	0	\$0.00
	CMC FUNDING, INC.	1	\$227,339.88	2.18%	0	\$0.00
	CMC FUNDING INC	1	\$99,284.39	0.95%	0	\$0.00
	CMC FUNDING, INC.	1	\$185,000.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%	0	\$0.00
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	0	\$0.00
	PINNACLE BANK	1	\$120,800.00	1.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00
	Unavailable	1	\$389,707.93	3.73%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,448,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G7L4	AMERICAN INTERNET MORTGAGE, INC.	1	\$52,500.00	4.06%	0	\$0.00
	ARVEST BANK	1	\$128,350.00	9.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0	\$0.00
	CMC FUNDING, INC.	1	\$105,000.00	8.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,292,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	1.52%	0	\$0.00
	HAMPDEN BANK	1	\$125,500.00	1.67%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0	\$0.00
	MACON BANK, INC	1	\$148,000.00	1.97%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0	\$0.00
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0	\$0.00
		1	\$131,000.00	1.74%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0	\$0.0
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	0	\$0.0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0	\$0.0
	TRUSTONE	1	\$107,500.00	1.43%	0	\$0.0
	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$7,507,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0	\$0.0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.0
	BANK OF HAWAII	1	\$226,000.00	0.23%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	0	\$0.0
	BANNER BANK	1	\$216,151.50	0.22%	0	\$0.0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0	\$0.0
	CAHP CREDIT UNION	1	\$209,304.67	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	0	\$0.0
	CASHCALL, INC.	3	\$1,552,978.79	1.55%	0	\$0.0

CBRNA	1	\$185,600.00	0.19%	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$397,596.00	0.4%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,043,226.00	3.04%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	0	\$0.0
COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0	\$0.0
COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	0	\$0.0
CU CHANNELS, LLC	1	\$368,000.00	0.37%	0	\$0.0
DIME BANK	1	\$240,000.00	0.24%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	0	\$0.0
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0	\$0.0
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	0	\$0.0
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0	\$0.0
FIRST STATE BANK	1	\$338,988.66	0.34%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0	\$0.0
FIRSTTRUST BANK	1	\$188,000.00	0.19%	0	\$0.0
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0	\$0.0
FREMONT BANK	7	\$2,210,451.37	2.21%	0	\$0.0
FULTON BANK, N.A.	1	\$244,000.00	0.24%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0	\$0.0
GESA CREDIT UNION	1	\$350,394.04	0.35%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0	\$0.0
GRAND BANK	1	\$367,457.86	0.37%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0	\$0.0



	GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0	\$0.0
	HANTZ BANK	1	\$194,712.73	0.19%	0	\$0.0
	HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	0	\$0.0
	HORIZON BANK N A	1	\$218,000.00	0.22%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0	\$0.0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	0	\$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0	\$0.0
	INTERBANK	1	\$275,843.03	0.28%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.0
	JMAC LENDING, INC	1	\$391,500.00	0.39%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0	\$0.0
	LAKELAND BANK	1	\$212,000.00	0.21%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%	0	\$0.0
	LEADER BANK N.A.	1	\$325,600.00	0.33%	0	\$0.0
	LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0	\$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	0	\$0.0
	MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0	\$0.0
	NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0	\$0.0
	PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26%	0	\$0.0
	PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0	\$0.0
	PEOPLES BANK	2	\$463,316.49	0.46%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0	\$0.0
		5	\$1,231,172.00	1.23%	0	\$0.0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	\$0.0
	PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	\$0.0
	PROGRESSIVE BANK	2	\$428,214.07	0.43%	\$0.0
	R.H. LENDING, INC	1	\$179,740.65	0.18%	\$0.0
	RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	\$0.0
	RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	\$0.0
	ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	\$0.0
	RUSHMORE	1	\$378,250.00	0.38%	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	\$0.0
	STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	\$0.0
	THE BANK OF MAINE	1	\$235,500.00	0.24%	\$0.0
	THE COLUMBIA BANK	1	\$226,000.00	0.23%	\$0.0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	\$0.0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	\$0.0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	\$0.0
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	\$0.0
	UNION STATE BANK	1	\$206,887.92	0.21%	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	\$0.0
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	\$0.0
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	\$0.0

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	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0	\$0.0
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0	\$0.0
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%	0	\$0.0
<b>Total</b>		<b>347</b>	<b>\$100,116,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0	\$0.0
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	0	\$0.0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0	\$0.0
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0	\$0.0
	GUARANTEED RATE INC	1	\$415,685.55	0.2%	0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0	\$0.0
	GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0	\$0.0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0	\$0.0
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0	\$0.0
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0	\$0.0
	RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0	\$0.0
	RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0	\$0.0
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.09%	0	\$0.0
<b>Total</b>		<b>656</b>	<b>\$207,582,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0	\$0.0

	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0	\$0.0
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0	\$0.0
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0	\$0.0
	MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.0
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0	\$0.0
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0	\$0.0
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0	\$0.0
<b>Total</b>		<b>468</b>	<b>\$145,086,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0	\$0.0
	BANK OF ENGLAND	1	\$180,900.00	0.18%	0	\$0.0
	BANK OF HAWAII	1	\$375,000.00	0.37%	0	\$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	0	\$0.0
	BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0	\$0.0
	BANNER BANK	1	\$382,000.00	0.38%	0	\$0.0
	BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.0
	BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0	\$0.0
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0	\$0.0
	BUSEY BANK,	1	\$386,250.00	0.39%	0	\$0.0
	CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0	\$0.0
	CARROLLTON BANK	1	\$306,250.00	0.31%	0	\$0.0
	CASHCALL, INC.	20	\$5,643,107.04	5.64%	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0	\$0.0

CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	0	\$0.0
CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,951,500.00	2.95%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0	\$0.0
COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0	\$0.0
COUNTY BANK	1	\$356,500.00	0.36%	0	\$0.0
DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0	\$0.0
DFCU FINANCIAL	1	\$177,200.00	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0	\$0.0
FIRSTTRUST BANK	1	\$220,400.00	0.22%	0	\$0.0
FNB BANK, N.A.	1	\$256,500.00	0.26%	0	\$0.0
FORUM CREDIT UNION	2	\$559,697.75	0.56%	0	\$0.0
FREMONT BANK	9	\$2,935,268.34	2.93%	0	\$0.0
FULTON BANK, N.A.	1	\$334,776.00	0.33%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%	0	\$0.0
GEO CORP INC	2	\$634,000.00	0.63%	0	\$0.0
GEORGETOWN BANK	1	\$232,000.00	0.23%	0	\$0.0
GESA CREDIT UNION	2	\$457,000.00	0.46%	0	\$0.0
GRAND BANK	2	\$453,500.00	0.45%	0	\$0.0
GRAND BANK NA	2	\$488,100.00	0.49%	0	\$0.0

GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%	0	\$0.0
GREAT WESTERN BANK	1	\$192,000.00	0.19%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0	\$0.0
HEARTLAND BANK	2	\$439,025.00	0.44%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0	\$0.0
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0	\$0.0
IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0	\$0.0
INTERBANK	1	\$292,558.70	0.29%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0	\$0.0
JMAC LENDING, INC	1	\$187,500.00	0.19%	0	\$0.0
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0	\$0.0
MARINE BANK	1	\$256,000.00	0.26%	0	\$0.0
MARQUETTE BANK	1	\$224,300.00	0.22%	0	\$0.0
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%	0	\$0.0
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%	0	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.0
NCB, FSB	1	\$295,329.30	0.3%	0	\$0.0
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0	\$0.0
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0	\$0.0
OPES ADVISORS, INC.	1	\$315,000.00	0.31%	0	\$0.0

PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0	\$0.0
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0	\$0.0
PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%	0	\$0.0
PROSPERITY BANK	1	\$275,085.06	0.27%	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48%	0	\$0.0
RABOBANK, N.A.	1	\$203,725.21	0.2%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%	0	\$0.0
REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0	\$0.0
RUSHMORE	1	\$318,750.00	0.32%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%	0	\$0.0
SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.0
STEARNS LENDING INC.	5	\$1,351,596.92	1.35%	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0	\$0.0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0	\$0.0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%	0	\$0.0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0	\$0.0
	VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0	\$0.0
	VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0	\$0.0
<b>Total</b>		<b>353</b>	<b>\$100,046,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0	\$0.0
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0	\$0.0
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0	\$0.0
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0	\$0.0
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0	\$0.0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0	\$0.0
	HARRINGTON BANK	1	\$253,218.04	0.19%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0	\$0.0
	RPM MORGAGE, INC	1	\$238,125.00	0.18%	0	\$0.0
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0	\$0.0
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0	\$0.0
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%	0	\$0.0
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%	0	\$0.0
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%	0	\$0.0
	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%	0	\$0.0



Total			384	\$131,618,024.40	100%	0	\$0.0
31417HA20	360 MORTGAGE GROUP, LLC		2	\$330,900.00	2.83%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$126,362.93	1.08%	0	\$0.0
	ALPINE BANK & TRUST CO.		1	\$94,000.00	0.8%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		4	\$819,500.00	7.01%	0	\$0.0
	AMERICASH		3	\$798,300.00	6.83%	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION		1	\$114,000.00	0.98%	0	\$0.0
	BANK OF THE CASCADES		1	\$137,900.08	1.18%	0	\$0.0
	BANK OF WHITTIER, N.A.		1	\$255,000.00	2.18%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$361,850.00	3.1%	0	\$0.0
	CASHCALL, INC.		1	\$350,200.00	3%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$198,200.00	1.7%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.		1	\$141,000.00	1.21%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$260,697.00	2.23%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		3	\$301,451.74	2.58%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$159,813.85	1.37%	0	\$0.0
	DFCU FINANCIAL		1	\$258,700.00	2.21%	0	\$0.0
	EVOLVE BANK & TRUST		2	\$341,485.00	2.92%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION		1	\$65,625.00	0.56%	0	\$0.0
	GENISYS CREDIT UNION		1	\$201,756.20	1.73%	0	\$0.0
	GMAC MORTGAGE, LLC		1	\$88,627.13	0.76%	0	\$0.0
	GREEN TREE SERVICING LLC		5	\$953,650.00	8.16%	0	\$0.0
	GTE FEDERAL		1	\$345,000.00	2.95%	0	\$0.0
	GTE FEDERAL CREDIT UNION		4	\$935,300.00	8%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$253,000.00	2.17%	0	\$0.0
	ICON CREDIT UNION		1	\$142,000.00	1.22%	0	\$0.0
	INDEPENDENT BANK		2	\$213,100.00	1.82%	0	\$0.0
	JAMES B. NUTTER & COMPANY		1	\$124,100.00	1.06%	0	\$0.0
	M&T BANK		1	\$118,673.33	1.02%	0	\$0.0
	MAIN STREET BANK		1	\$115,006.22	0.98%	0	\$0.0
	MAVERICK FUNDING CORP.		3	\$458,750.00	3.93%	0	\$0.0
	MORTGAGE CENTER, LLC		3	\$406,483.36	3.48%	0	\$0.0
	NCB, FSB		1	\$85,000.00	0.73%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$157,500.00	1.35%	0	\$0.0
	PMAC LENDING SERVICES, INC.		1	\$137,740.00	1.18%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC		1	\$178,861.09	1.53%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC		2	\$224,572.00	1.92%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$123,000.00	1.05%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$85,042.21	0.73%	0	\$0.0
	RESMAC, INC.		1	\$267,500.00	2.29%	0	\$0.0
	SPACE COAST CREDIT UNION		1	\$103,500.00	0.89%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.		1	\$83,881.00	0.72%	0	\$0.0

	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$11,684,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	16.94%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,537,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,037,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0	\$0.0
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0	\$0.0
	AMERICAN BANK	3	\$286,661.62	0.61%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0	\$0.0
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21%	0	\$0.0
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0	\$0.0
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0	\$0.0
		1	\$91,000.00	0.19%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0
	AUBURNBANK	1	\$87,500.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0
	BANK IOWA	1	\$86,000.00	0.18%	0
	BANK MUTUAL	9	\$887,050.00	1.9%	0
	BANK OF QUINCY	1	\$103,525.00	0.22%	0
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0
	BANNER BANK	1	\$86,000.00	0.18%	0
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0
	BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0
	BLACKHAWK BANK	5	\$464,600.00	1%	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0
	CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0
	CARROLLTON BANK	1	\$108,800.00	0.23%	0
	CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0
	CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0
	CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	0
	CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0
	CITIZENS BANK	1	\$104,500.00	0.22%	0
	CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0
	CITIZENS STATE BANK	4	\$386,000.00	0.83%	0
	CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0
	CITY NATIONAL BANK	1	\$98,603.60	0.21%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$98,000.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0
	COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0

COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0	\$0.0
COULEE BANK	1	\$103,600.00	0.22%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0	\$0.0
DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0	\$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0	\$0.0
FIDELITY BANK	2	\$198,000.00	0.42%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0	\$0.0
FIRST BANK & TRUST	2	\$202,800.00	0.43%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.0
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0	\$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0	\$0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0	\$0.0
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0	\$0.0
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.0
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0	\$0.0
FRANSEN BANK & TRUST	1	\$103,500.00	0.22%	0	\$0.0
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0	\$0.0
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.0
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.0
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0	\$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.0
HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0	\$0.0
HOME FEDERAL BANK	3	\$294,500.00	0.63%	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0	\$0.0
HOMETOWN BANK	1	\$98,900.00	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0	\$0.0
ILLINI BANK	2	\$211,549.75	0.45%	0	\$0.0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0	\$0.0
INTERCITY STATE BANK	3	\$289,313.00	0.62%	0	\$0.0
ISU CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.0
JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.0
LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0	\$0.0
LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0	\$0.0
MARIEN BANK	1	\$85,940.00	0.18%	0	\$0.0
MARINE BANK	3	\$281,882.68	0.6%	0	\$0.0
MERCANTILE BANK	1	\$101,200.00	0.22%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0	\$0.0

MIDWEST BANK	2	\$180,000.00	0.39%	0	\$0.0
MIDWEST BANK N.A.	1	\$103,715.00	0.22%	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0	\$0.0
MIDWESTONE BANK	1	\$93,000.00	0.2%	0	\$0.0
MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0	\$0.0
MOUND CITY BANK	1	\$102,532.44	0.22%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0	\$0.0
NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0	\$0.0
NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0	\$0.0
NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0	\$0.0
NORTHVIEW BANK	1	\$98,000.00	0.21%	0	\$0.0
NORTHWESTERN BANK	1	\$90,400.00	0.19%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76%	0	\$0.0
OHNWARD BANK & TRUST	2	\$200,414.00	0.43%	0	\$0.0
OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0	\$0.0
PARK BANK	1	\$96,036.00	0.21%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0	\$0.0
PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0	\$0.0
PEOPLES STATE BANK	1	\$89,000.00	0.19%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0	\$0.0
PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.0
PRIMEBANK	1	\$98,850.00	0.21%	0	\$0.0
PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0	\$0.0
PROVINCIAL BANK	2	\$200,000.00	0.43%	0	\$0.0
PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0	\$0.0
RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0	\$0.0
RENASANT BANK	1	\$97,000.00	0.21%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0	\$0.0
ROUNDBANK	1	\$102,000.00	0.22%	0	\$0.0
ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0	\$0.0

SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.0
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0	\$0.0
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.0
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0	\$0.0
STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0	\$0.0
STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0	\$0.0
STATE BANK OF SPEER	1	\$104,000.00	0.22%	0	\$0.0
STEARNS LENDING INC.	1	\$89,700.00	0.19%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0	\$0.0
SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0	\$0.0
SUTTON BANK	1	\$98,000.00	0.21%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0	\$0.0
TBA CREDIT UNION	1	\$96,600.00	0.21%	0	\$0.0
THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.0
THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0	\$0.0
THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0	\$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0	\$0.0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.0
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.0
	THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0	\$0.0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0	\$0.0
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	0	\$0.0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0	\$0.0
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0	\$0.0
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0	\$0.0
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.0
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19%	0	\$0.0
	Unavailable	1	\$88,636.02	0.35%	0	\$0.0
<b>Total</b>		<b>480</b>	<b>\$46,670,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0	\$0.0
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%	0	\$0.0
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0	\$0.0
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0	\$0.0
	AMERICAN BANK	10	\$624,628.79	1.59%	0	\$0.0
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0	\$0.0
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0	\$0.0



ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0	\$0.0
BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0	\$0.0
BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0	\$0.0
BANK MUTUAL	10	\$623,000.00	1.59%	0	\$0.0
BANK OF QUINCY	3	\$147,875.00	0.38%	0	\$0.0
BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.0
BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.0
BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.0
BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.0
BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.0
BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.0
BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.0
BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.0
BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%	0	\$0.0
CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.0
CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.0
CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.0
CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.0
CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.0
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.0
CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.0
CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$82,500.00	0.21%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0	\$0.0
COMMERCE STATE BANK	1	\$83,000.00	0.21%	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0	\$0.0
COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.0
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0	\$0.0
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.0
COULEE BANK	1	\$75,100.00	0.19%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	0	\$0.0

CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.0
DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0	\$0.0
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0	\$0.0
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0	\$0.0
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0	\$0.0
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0	\$0.0
FAA CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0	\$0.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.0
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0	\$0.0
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0	\$0.0
FIRST CENTURY BANK	1	\$81,800.00	0.21%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%	0	\$0.0
FIRST SECURITY BANK	1	\$56,400.00	0.14%	0	\$0.0
FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0	\$0.0
FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0	\$0.0
FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0	\$0.0

FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16%	0	\$0.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%	0	\$0.0
FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18%	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0	\$0.0
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.0
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.0
GMFS LLC	1	\$78,100.00	0.2%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0	\$0.0
GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0	\$0.0
GREAT WESTERN BANK	2	\$93,500.00	0.24%	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.0
GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%	0	\$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0	\$0.0
HOME FEDERAL BANK	1	\$51,200.00	0.13%	0	\$0.0
HOME FEDERAL BANL	1	\$49,719.52	0.13%	0	\$0.0
HOMETOWN BANK	2	\$155,800.00	0.4%	0	\$0.0
HOMEWISE, INC.	1	\$58,200.00	0.15%	0	\$0.0
HONOR CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0	\$0.0
ILLINI BANK	4	\$231,261.89	0.59%	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0	\$0.0
INTERCITY STATE BANK	2	\$118,800.00	0.3%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0	\$0.0
IOWA STATE BANK	1	\$76,000.00	0.19%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0	\$0.0
ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0	\$0.0
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0	\$0.0
KENT BANK	1	\$75,000.00	0.19%	0	\$0.0
KENT CREDIT UNION	1	\$52,759.41	0.13%	0	\$0.0
KEYSAVINGS BANK	1	\$55,700.00	0.14%	0	\$0.0
LAKE REGION BANK	1	\$80,000.00	0.2%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.0

LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.0
LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0	\$0.0
M/I FINANCIAL CORP.	1	\$80,000.00	0.2%	0	\$0.0
MACON BANK, INC	1	\$72,550.00	0.18%	0	\$0.0
MARINE BANK	10	\$593,615.64	1.51%	0	\$0.0
MERCANTILE BANK	1	\$42,037.54	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0	\$0.0
MIDLAND STATES BANK	1	\$56,000.00	0.14%	0	\$0.0
MIDWEST BANK	1	\$84,000.00	0.21%	0	\$0.0
MIDWESTONE BANK	4	\$298,100.00	0.76%	0	\$0.0
MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0	\$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	0	\$0.0
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0	\$0.0
NCB, FSB	1	\$67,000.00	0.17%	0	\$0.0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0	\$0.0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0	\$0.0
NORTHVIEW BANK	2	\$135,000.00	0.34%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0	\$0.0
OAK BANK	1	\$60,000.00	0.15%	0	\$0.0
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	0	\$0.0
OLD MISSOURI BANK	1	\$81,500.00	0.21%	0	\$0.0
OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0	\$0.0
PALMYRA STATE BANK	1	\$54,009.03	0.14%	0	\$0.0
PARK BANK	1	\$78,500.00	0.2%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0	\$0.0
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0	\$0.0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	0	\$0.0
PEOPLES STATE BANK	2	\$120,000.00	0.31%	0	\$0.0
PINNACLE BANK	1	\$83,000.00	0.21%	0	\$0.0
PIONEER BANK	1	\$80,201.80	0.2%	0	\$0.0
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0	\$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0	\$0.0

POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0	\$0.0
PRIMEBANK	1	\$80,700.00	0.21%	0	\$0.0
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0	\$0.0
PS BANK	1	\$63,000.00	0.16%	0	\$0.0
PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0	\$0.0
R P FUNDING, INC	1	\$75,000.00	0.19%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0	\$0.0
RENASANT BANK	1	\$65,000.00	0.17%	0	\$0.0
RIVER BANK	1	\$60,000.00	0.15%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0	\$0.0
ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0	\$0.0
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0	\$0.0
SPC CREDIT UNION	3	\$212,237.07	0.54%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0	\$0.0
STANFORD FCU	1	\$55,000.00	0.14%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0	\$0.0
STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0	\$0.0
STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0	\$0.0
STATE STREET BANK	1	\$75,000.00	0.19%	0	\$0.0
STEARNS LENDING INC.	1	\$50,000.00	0.13%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0	\$0.0
SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0	\$0.0
SUTTON BANK	4	\$293,100.00	0.75%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	0	\$0.0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.0
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0	\$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0	\$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0	\$0.0
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0	\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0	\$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0	\$0.0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0	\$0.0
	TRISTAR BANK	1	\$40,000.00	0.1%	0	\$0.0
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0	\$0.0
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.0
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0	\$0.0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0	\$0.0
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0	\$0.0
<b>Total</b>		<b>605</b>	<b>\$39,243,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0	\$0.0

1ST UNITED BANK	1	\$105,600.00	0.25%	0	\$0.0
ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0	\$0.0
ADVANTAGE BANK	1	\$88,000.00	0.2%	0	\$0.0
AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0	\$0.0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0	\$0.0
ALLIANT BANK	1	\$91,920.00	0.21%	0	\$0.0
AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.0
AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0	\$0.0
AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0	\$0.0
AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0	\$0.0
AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0	\$0.0
AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.0
ANCHORBANK, FSB	1	\$89,200.00	0.21%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0	\$0.0
AUBURNBANK	2	\$200,000.00	0.46%	0	\$0.0
BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0	\$0.0
BANK MUTUAL	1	\$105,367.28	0.24%	0	\$0.0
BANK OF IDAHO	1	\$100,000.00	0.23%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.0
BANKERS TRUST	1	\$100,000.00	0.23%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.0
BERKSHIRE BANK	1	\$100,000.00	0.23%	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0	\$0.0
BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0	\$0.0
CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0	\$0.0
CASHCALL, INC.	7	\$723,600.00	1.68%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0	\$0.0
CENTRAL STATE BANK	1	\$90,500.00	0.21%	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0	\$0.0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0	\$0.0
CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0	\$0.0

COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0	\$0.0
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0	\$0.0
ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.0
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0	\$0.0
FARMERS STATE BANK	1	\$106,000.00	0.25%	0	\$0.0
FARMINGTON BANK	1	\$96,000.00	0.22%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0	\$0.0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0	\$0.0
FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0	\$0.0
FIRST BANK	1	\$108,000.00	0.25%	0	\$0.0
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0	\$0.0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0	\$0.0
FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%	0	\$0.0



FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%	0	\$0.0
FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%	0	\$0.0
FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0	\$0.0
FORUM CREDIT UNION	2	\$205,217.24	0.48%	0	\$0.0
FRANSEN BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.0
FREMONT BANK	9	\$907,350.00	2.11%	0	\$0.0
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0	\$0.0
GMFS LLC	3	\$284,600.00	0.66%	0	\$0.0
GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0	\$0.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0	\$0.0
GREAT WESTERN BANK	3	\$290,680.22	0.68%	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0	\$0.0
HEARTLAND BANK	1	\$107,750.00	0.25%	0	\$0.0
HOME FEDERAL BANK	3	\$279,800.00	0.65%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0	\$0.0
HOME STATE BANK NA	1	\$106,000.00	0.25%	0	\$0.0
HORIZON BANK, N.A.	1	\$91,820.00	0.21%	0	\$0.0
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.0
ICON CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0	\$0.0
IPA VA STATE BANK	1	\$103,000.00	0.24%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0	\$0.0

LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0	\$0.0
LIBERTY BANK	7	\$667,317.14	1.55%	0	\$0.0
LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.0
MACON BANK, INC	1	\$90,300.00	0.21%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25%	0	\$0.0
MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0	\$0.0
METRO BANK	1	\$100,000.00	0.23%	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0	\$0.0
NATIONWIDE BANK	1	\$88,000.00	0.2%	0	\$0.0
NCB, FSB	1	\$102,500.00	0.24%	0	\$0.0
NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%	0	\$0.0
NORTHVIEW BANK	1	\$91,000.00	0.21%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0	\$0.0
PALMYRA STATE BANK	1	\$109,847.74	0.26%	0	\$0.0
PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0	\$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0	\$0.0
PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0	\$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0	\$0.0
PROVIDENCE BANK	1	\$95,385.00	0.22%	0	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%	0	\$0.0

RED RIVER BANK	1	\$97,000.00	0.23%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0	\$0.0
REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.0
RELIANCE STATE BANK	1	\$90,000.00	0.21%	0	\$0.0
RIVER BANK	1	\$87,860.36	0.2%	0	\$0.0
RIVER CITIES BANK	1	\$91,015.49	0.21%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0	\$0.0
ROYAL BANK	1	\$92,000.00	0.21%	0	\$0.0
ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.0
SALAL CREDIT UNION	1	\$91,950.00	0.21%	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0	\$0.0
SECURITY STATE BANK	1	\$96,000.00	0.22%	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0	\$0.0
SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0	\$0.0
SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0	\$0.0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0	\$0.0
STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0	\$0.0
STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.0
STEARNS LENDING INC.	3	\$317,500.00	0.74%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0	\$0.0
TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0	\$0.0
TEXAS BANK	1	\$108,500.00	0.25%	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23%	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0	\$0.0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0	\$0.0
THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	0	\$0.0
THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%	0	\$0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0	\$0.0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0	\$0.0
	UNITED BANK & TRUST	2	\$191,522.00	0.45%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0	\$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0	\$0.0
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0	\$0.0
	Unavailable	2	\$183,186.41	0.52%	0	\$0.0
<b>Total</b>		<b>443</b>	<b>\$43,013,141.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0	\$0.0
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0	\$0.0
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%	0	\$0.0
AVIDIA BANK	1	\$120,000.00	0.19%	0	\$0.0
BANCO SANTANDER PR	1	\$119,857.97	0.19%	0	\$0.0
BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0	\$0.0
BANK FORWARD	1	\$115,000.00	0.18%	0	\$0.0
BANK MUTUAL	1	\$122,300.00	0.19%	0	\$0.0
BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0	\$0.0
BANK OF ENGLAND	1	\$111,000.00	0.18%	0	\$0.0
BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18%	0	\$0.0
BANNER BANK	4	\$476,750.00	0.75%	0	\$0.0
BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0	\$0.0
CARROLLTON BANK	1	\$114,700.00	0.18%	0	\$0.0
CASHCALL, INC.	11	\$1,285,900.00	2.04%	0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%	0	\$0.0
CENTRAL BANK	1	\$124,000.00	0.2%	0	\$0.0
CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0	\$0.0
CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.19%	0	\$0.0
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0	\$0.0
CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0	\$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%	0	\$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.0
COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.0

CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%	\$0.0
COULEE BANK	1	\$110,000.00	0.17%	\$0.0
COUNTY BANK	1	\$116,000.00	0.18%	\$0.0
CREDIT UNION WEST	1	\$113,750.00	0.18%	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	\$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	\$0.0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	\$0.0
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	\$0.0
DFCU FINANCIAL	1	\$120,000.00	0.19%	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38%	\$0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.0
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	\$0.0
EMPIRE BANK	1	\$112,000.00	0.18%	\$0.0
EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	\$0.0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.0
ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	\$0.0
EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	\$0.0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.0
FARMINGTON BANK	1	\$109,425.30	0.17%	\$0.0
FIDELITY BANK	1	\$111,467.55	0.18%	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	\$0.0
FIRST BANK & TRUST	2	\$229,000.00	0.36%	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	\$0.0
FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	\$0.0
FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	\$0.0
FIRST FLIGHT FCU	1	\$112,000.00	0.18%	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	\$0.0
FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	\$0.0

FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0	\$0.0
FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%	0	\$0.0
FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%	0	\$0.0
FREMONT BANK	10	\$1,159,908.00	1.84%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0	\$0.0
GMFS LLC	2	\$232,000.00	0.37%	0	\$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
GREAT WESTERN BANK	3	\$352,600.00	0.56%	0	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0	\$0.0
HEARTLAND BANK	2	\$231,965.66	0.37%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.0
HNB NATIONAL BANK	1	\$123,121.73	0.19%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.0
HOME FEDERAL BANK	1	\$111,000.00	0.18%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0	\$0.0
IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0	\$0.0
INDEPENDENT BANK	1	\$112,000.00	0.18%	0	\$0.0
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.0
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0	\$0.0

JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0	\$0.0
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0	\$0.0
LIBERTY BANK	2	\$219,916.55	0.35%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0	\$0.0
LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0	\$0.0
LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0	\$0.0
MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0	\$0.0
MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19%	0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0	\$0.0
MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0	\$0.0
MIDLAND STATES BANK	4	\$471,986.70	0.75%	0	\$0.0
MIDWEST BANK N.A.	1	\$115,000.00	0.18%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.0
MIDWESTONE BANK	1	\$116,000.00	0.18%	0	\$0.0
MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0	\$0.0
MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0	\$0.0
NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%	0	\$0.0
NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0	\$0.0
OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0	\$0.0
OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.0
PALM LENDING, LLC	1	\$120,216.00	0.19%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0	\$0.0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0	\$0.0
PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%	0	\$0.0



PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0	\$0.0
PEOPLES STATE BANK	1	\$111,300.00	0.18%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.0
PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0	\$0.0
R P FUNDING, INC	1	\$119,100.00	0.19%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0	\$0.0
ROUNDBANK	1	\$113,400.00	0.18%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0	\$0.0
ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%	0	\$0.0
RUSHMORE	2	\$233,100.00	0.37%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0	\$0.0
SALAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0	\$0.0
SHORE MORTGAGE	1	\$110,231.00	0.17%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%	0	\$0.0
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.0
STATE BANK OF SPEER	1	\$113,148.86	0.18%	0	\$0.0
STATE STREET BANK	1	\$115,000.00	0.18%	0	\$0.0
STEARNS LENDING INC.	4	\$457,700.00	0.72%	0	\$0.0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0	\$0.0
TALMER BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.0
TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0	\$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0	\$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0	\$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.0
TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0	\$0.0
TWO HARBORS FCU	1	\$114,550.00	0.18%	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.0
ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0	\$0.0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%	0	\$0.0
UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0	\$0.0
UNITED BANK & TRUST	2	\$246,300.00	0.39%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.0
UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0	\$0.0
UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0	\$0.0
UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.0

	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0	\$0.0
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0	\$0.0
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%	0	\$0.0
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0	\$0.0
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0	\$0.0
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.0
	WEST GATE BANK	1	\$111,800.00	0.18%	0	\$0.0
	WESTBURY BANK	2	\$240,000.00	0.38%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.0
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0	\$0.0
	Unavailable	1	\$115,900.00	0.23%	0	\$0.0
<b>Total</b>		<b>541</b>	<b>\$63,147,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0	\$0.0
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0	\$0.0
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.0
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0	\$0.0
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0	\$0.0
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0	\$0.0
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0	\$0.0
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0	\$0.0
BANCO SANTANDER PR	2	\$281,231.95	0.37%	0	\$0.0
BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0	\$0.0
BANK OF IDAHO	1	\$133,797.06	0.18%	0	\$0.0
BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0	\$0.0
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.0
BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0	\$0.0
BANKNEWPORT	1	\$141,000.00	0.19%	0	\$0.0
BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0	\$0.0
BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0	\$0.0
BERKSHIRE BANK	1	\$134,405.21	0.18%	0	\$0.0
BLACKHAWK BANK	1	\$144,000.00	0.19%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.0
BORDER STATE BANK	1	\$133,250.00	0.18%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%	0	\$0.0
BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2%	0	\$0.0
CABARRUS BANK & TRUST	1	\$147,000.00	0.2%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.0
CARROLLTON BANK	1	\$138,000.00	0.18%	0	\$0.0
CASHCALL, INC.	8	\$1,100,800.00	1.47%	0	\$0.0
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%	0	\$0.0
CENTRAL TRUST BANK	1	\$137,900.00	0.18%	0	\$0.0
CENTURY LENDING COMPANY	2	\$272,905.00	0.36%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.0
CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAS	6	\$809,104.00	1.08%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$413,550.00	0.55%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17%	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%	0	\$0.0
COMMUNITY STATE BANK	1	\$129,481.27	0.17%	0	\$0.0
COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18%	0	\$0.0
COMMUNITY STATE BANK.	1	\$125,000.00	0.17%	0	\$0.0
COMMUNITY TRUST BANK	1	\$133,100.00	0.18%	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.0

CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%	\$0.0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19%	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37%	\$0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%	\$0.0
COUNTY BANK	1	\$125,000.00	0.17%	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	\$0.0
CREDIT UNION WEST	1	\$148,000.00	0.2%	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%	\$0.0
EASTWOOD BANK	1	\$145,000.00	0.19%	\$0.0
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%	\$0.0
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	\$0.0
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	\$0.0
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	\$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%	\$0.0
FARMERS STATE BANK	3	\$414,800.00	0.55%	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	\$0.0
FIRST BANK & TRUST	2	\$297,000.00	0.4%	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	\$0.0
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	\$0.0
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	\$0.0
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	\$0.0

FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%	0	\$0.0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0	\$0.0
FIRST STATE BANK	1	\$136,800.00	0.18%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0	\$0.0
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%	0	\$0.0
FORUM CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.0
FREMONT BANK	14	\$1,904,222.45	2.54%	0	\$0.0
FULTON BANK, N.A.	2	\$255,600.00	0.34%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0	\$0.0
GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0	\$0.0
GMFS LLC	4	\$555,945.00	0.74%	0	\$0.0
GRAND BANK NA	3	\$411,300.00	0.55%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.0
GREAT WESTERN BANK	3	\$424,000.00	0.57%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0	\$0.0
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0	\$0.0
HEARTLAND BANK	1	\$136,600.00	0.18%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0	\$0.0
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38%	0	\$0.0
HONOR BANK	1	\$129,600.00	0.17%	0	\$0.0
HORIZON BANK, N.A.	1	\$138,356.00	0.18%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0	\$0.0
JMAC LENDING, INC	1	\$138,000.00	0.18%	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.0
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.0

LAYTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.0
LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.0
LIBERTY BANK	3	\$378,069.57	0.5%	0	\$0.0
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.0
LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0	\$0.0
M/I FINANCIAL CORP.	1	\$134,750.00	0.18%	0	\$0.0
MAGNA BANK	1	\$126,500.00	0.17%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.0
MARINE BANK	2	\$259,200.00	0.35%	0	\$0.0
MARQUETTE BANK	1	\$139,800.00	0.19%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0	\$0.0
METRO CREDIT UNION	2	\$264,499.05	0.35%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0	\$0.0
MIDCOUNTRY BANK	1	\$130,000.00	0.17%	0	\$0.0
MIDSOUTH BANK	1	\$146,400.00	0.2%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%	0	\$0.0
MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.0
MONSON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18%	0	\$0.0
MOUNT VERNON BANK	1	\$134,000.00	0.18%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.18%	0	\$0.0
MOVEMENT MORTGAGE	1	\$130,000.00	0.17%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.0
NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$125,000.00	0.17%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%	0	\$0.0
NICOLET NATIONAL BANK	2	\$275,300.00	0.37%	0	\$0.0
NODAWAY VALLEY BANK	1	\$144,000.00	0.19%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%	0	\$0.0
OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.0

PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%	0	\$0.0
PEOPLES STATE BANK	1	\$125,500.00	0.17%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$699,400.00	0.93%	0	\$0.0
PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%	0	\$0.0
PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18%	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	0	\$0.0
R P FUNDING, INC	1	\$127,569.81	0.17%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0	\$0.0
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0	\$0.0
RIVER VALLEY BANK	1	\$145,500.00	0.19%	0	\$0.0
RIVERHILLS BANK	1	\$139,000.00	0.19%	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0	\$0.0
ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0	\$0.0
SHORE MORTGAGE	1	\$138,977.00	0.19%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	0	\$0.0
SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0	\$0.0
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0	\$0.0
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0	\$0.0
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.0



	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0	\$0.0
	ST.MARY'S BANK	2	\$284,700.00	0.38%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0	\$0.0
	STEARNS LENDING INC.	5	\$664,000.00	0.89%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.0
	T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.0
	TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.0
	TEXAS BANK	1	\$132,000.00	0.18%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0	\$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0	\$0.0
	THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0	\$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0	\$0.0
	TRISTAR	1	\$142,000.00	0.19%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.0
	TWO RIVERS BANK	1	\$131,000.00	0.17%	0	\$0.0
	UNCLE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%	0	\$0.0
	UNITED BANK & TRUST	2	\$271,350.00	0.36%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%	0	\$0.0
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39%	0	\$0.0
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$142,363.64	0.19%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%	0	\$0.0
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%	0	\$0.0
		1	\$129,000.00	0.17%	0	\$0.0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%	0	\$0.0
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.0
	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.0
	WESTBURY BANK	1	\$140,000.00	0.19%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.0
	Unavailable	1	\$125,806.00	0.06%	0	\$0.0
<b>Total</b>		<b>548</b>	<b>\$75,023,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0	\$0.0
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$392,700.00	3.54%	0	\$0.0
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0	\$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0	\$0.0
	FIRSTTRUST BANK	1	\$292,500.00	2.64%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0	\$0.0
	FORUM CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.0
	GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23%	0	\$0.0
	HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0	\$0.0

	LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0	\$0.0
	MACON BANK, INC	1	\$104,000.00	0.94%	0	\$0.0
	MAGNA BANK	1	\$117,000.00	1.05%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0	\$0.0
	PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22%	0	\$0.0
	POPULAR MORTGAGE INC.	1	\$226,528.07	2.04%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0	\$0.0
	STEARNS LENDING INC.	1	\$239,500.00	2.16%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0	\$0.0
	UNITED BANK & TRUST	1	\$85,439.83	0.77%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0	\$0.0
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0	\$0.0
	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$11,093,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0	\$0.0
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	0	\$0.0
	HONOR BANK	1	\$97,500.00	1.04%	0	\$0.0
	INDEPENDENT BANK	2	\$205,164.00	2.18%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%	0	\$0.0

	MAGNA BANK	1	\$133,000.00	1.41%	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0	\$0.0
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0	\$0.0
	MORTGAGE NOW INC	1	\$305,142.01	3.24%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	0	\$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,800.00	2.25%	0	\$0.0
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0	\$0.0
	Unavailable	1	\$193,208.98	2.04%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$9,413,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0	\$0.0
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0	\$0.0
	FULTON BANK, N.A.	1	\$103,600.00	2.26%	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0	\$0.0
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0	\$0.0

	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0	\$0.0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0	\$0.0
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%	0	\$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$4,591,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0	\$0.0
	ARVEST BANK	2	\$609,100.00	15.79%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0	\$0.0
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0	\$0.0
	CITIBANK, N.A.	1	\$133,389.69	3.46%	0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$72,060.00	1.87%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,856,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0	\$0.0
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0	\$0.0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0	\$0.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0	\$0.0
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0	\$0.0
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0	\$0.0
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0	\$0.0
		1	\$190,600.00	3.24%	0	\$0.0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0	\$0.0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$5,882,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0	\$0.0
	BANK MUTUAL	1	\$131,000.00	0.58%	0	\$0.0
	BANK OF HAWAII	1	\$225,700.00	1.01%	0	\$0.0
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$499,400.00	2.23%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0	\$0.0
	CASHCALL, INC.	1	\$179,500.00	0.8%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	0	\$0.0
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$804,145.00	3.59%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83%	0	\$0.0
	CREDIT UNION WEST	1	\$130,750.00	0.58%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	0	\$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	0	\$0.0
	GRAND BANK NA	3	\$726,000.00	3.24%	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.0

	HOME STATE BANK NA	1	\$257,250.00	1.15%	0	\$0.0
	HORIZON BANK, N.A.	1	\$140,000.00	0.62%	0	\$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0	\$0.0
	INDEPENDENT BANK	1	\$124,364.00	0.55%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%	0	\$0.0
	LEADERONE FINANCIAL CORPORAITON	1	\$192,500.00	0.86%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0	\$0.0
	MACON BANK, INC	1	\$203,000.00	0.91%	0	\$0.0
	MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0	\$0.0
	R P FUNDING, INC	3	\$800,563.56	3.57%	0	\$0.0
	RBS CITIZENS, NA	1	\$147,048.00	0.66%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0	\$0.0
	RUSHMORE	1	\$220,750.00	0.99%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$82,126.05	0.37%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	0	\$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	0	\$0.0
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	0	\$0.0
	TRUSTONE	1	\$203,300.00	0.91%	0	\$0.0
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	0	\$0.0
<b>Total</b>		<b>114</b>	<b>\$22,408,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	0	\$0.0
	BLACKHAWK BANK	1	\$94,500.00	1.26%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0	\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0	\$0.0
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13%	0	\$0.0
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	0	\$0.0
	R P FUNDING, INC	1	\$152,100.00	2.02%	0	\$0.0
	RBS CITIZENS, NA	1	\$82,770.50	1.1%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%	0	\$0.0
	SHORE MORTGAGE	1	\$110,099.49	1.46%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$7,523,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0	\$0.0
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	0	\$0.0
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	0	\$0.0
	CASE CREDIT UNION	1	\$62,695.07	0.68%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%	0	\$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0	\$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$177,254.62	1.92%	0	\$0.0



	A GEORGIA CHARTERED BANK					
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	0	\$0.0
	HAMPDEN BANK	1	\$333,800.00	3.62%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	0	\$0.0
	R P FUNDING, INC	4	\$887,008.55	9.62%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	\$194,200.00	2.1%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$9,219,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$106,500.00	5.05%	0	\$0.0
	BAY EQUITY LLC	5	\$1,034,350.00	49.02%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00	6.33%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,110,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAK0	HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$825,950.00	49.14%	0	\$0.0
	OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,761.27	13.91%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,680,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAL8	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	0	\$0.0
	ARVEST BANK	1	\$109,750.00	5%	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	0	\$0.0
	STAR FINANCIAL BANK	3	\$280,000.00	12.75%	0	\$0.0

	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,196,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%	0	\$0.0
	STAR FINANCIAL BANK	2	\$240,145.40	13.55%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,772,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00	6.64%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0	\$0.0
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%	0	\$0.0
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0	\$0.0
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,222,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	0	\$0.0
	ARVEST BANK	1	\$171,000.00	1.06%	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0	\$0.0
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0	\$0.0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0	\$0.0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0	\$0.0

	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0	\$0.0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0	\$0.0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0	\$0.0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0	\$0.0
<b>Total</b>		<b>63</b>	<b>\$16,155,239.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0	\$0.0
	ALLIANCE BANK	1	\$114,640.00	2.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0	\$0.0
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0	\$0.0
	CASHCALL, INC.	2	\$240,000.00	4.44%	0	\$0.0
	CENDERA FUNDING	1	\$121,875.00	2.25%	0	\$0.0
	CENTRUE BANK	1	\$114,700.00	2.12%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%	0	\$0.0
	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%	0	\$0.0
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0	\$0.0
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0	\$0.0
	FIRST PLACE BANK	1	\$121,012.66	2.24%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0	\$0.0
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%	0	\$0.0
	HONOR CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.0

	HOOSAC BANK	1	\$115,200.00	2.13%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0	\$0.0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0	\$0.0
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0	\$0.0
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0	\$0.0
	NCB, FSB	1	\$123,572.54	2.28%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0	\$0.0
	PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0	\$0.0
	STEARNS LENDING INC.	2	\$235,177.56	4.35%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0	\$0.0
	TEXAS BANK	1	\$119,000.00	2.2%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$5,410,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0	\$0.0
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0	\$0.0
	AFFILIATED BANK	2	\$160,084.93	1.97%	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.97%	0	\$0.0
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0	\$0.0
	BANCORPSOUTH BANK	2	\$155,600.00	1.92%	0	\$0.0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0	\$0.0
	BANK OF THE CASCADES	1	\$80,500.00	0.99%	0	\$0.0
	CASHCALL, INC.	1	\$80,800.00	0.99%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0	\$0.0

CENTREBANK	1	\$49,000.00	0.6%	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0	\$0.0
CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0	\$0.0
CORNERSTONE BANK	1	\$72,800.00	0.9%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0	\$0.0
DFCU FINANCIAL	2	\$137,430.00	1.69%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0	\$0.0
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0	\$0.0
FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%	0	\$0.0
FIRST PLACE BANK	2	\$118,647.36	1.46%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%	0	\$0.0
GMFS LLC	2	\$120,000.00	1.48%	0	\$0.0
GREAT WESTERN BANK	1	\$84,000.00	1.03%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35%	0	\$0.0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0	\$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0	\$0.0
MIDWEST BANK N.A.	1	\$37,893.45	0.47%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0	\$0.0
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0	\$0.0
NATIONSTARMORTGAGE	1	\$82,055.64	1.01%	0	\$0.0
NCB, FSB	1	\$28,720.00	0.35%	0	\$0.0

	NEW ERA BANK	1	\$68,000.00	0.84%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.99%	0	\$0.0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$46,200.00	0.57%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%	0	\$0.0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$165,575.00	2.04%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%	0	\$0.0
	PARK CITY CREDIT UNION	1	\$61,750.00	0.76%	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.0
	PSECU	1	\$74,093.64	0.91%	0	\$0.0
	RIVER VALLEY BANK	1	\$68,800.00	0.85%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%	0	\$0.0
	SHORE MORTGAGE	1	\$78,400.00	0.97%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%	0	\$0.0
	SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%	0	\$0.0
	STEARNS LENDING INC.	3	\$238,783.78	2.94%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%	0	\$0.0
	TAYLOR COUNTY BANK	1	\$59,171.61	0.73%	0	\$0.0
	THE BANK OF MAINE	1	\$67,800.00	0.83%	0	\$0.0
	THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%	0	\$0.0
	THE HARVARD STATE BANK	1	\$47,600.00	0.59%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%	0	\$0.0
	UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%	0	\$0.0
	Unavailable	1	\$56,516.88	0.68%	0	\$0.0
<b>Total</b>		<b>125</b>	<b>\$8,121,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	0	\$0.0
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,502,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0	\$0.0
	ARVEST BANK	2	\$524,575.00	14.99%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0	\$0.0
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,500.00	13.7%	0	\$0.0
	HOMeward RESIDENTIAL INC.	1	\$167,305.01	4.78%	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,499,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0	\$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0	\$0.0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0	\$0.0
	Unavailable	1	\$111,320.57	6.89%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,615,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	0	\$0.0
	BENTON STATE BANK	1	\$72,000.00	2.48%	0	\$0.0
	CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	0	\$0.0
	CASHCALL, INC.	2	\$168,500.00	5.81%	0	\$0.0
	CENTRUE BANK	1	\$62,400.00	2.15%	0	\$0.0
	COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%	0	\$0.0
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%	0	\$0.0
	EVERBANK	2	\$148,521.37	5.12%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88%	0	\$0.0
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%	0	\$0.0
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%	0	\$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%	0	\$0.0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$83,677.61	2.89%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59%	0	\$0.0
	MIDLAND STATES BANK	1	\$66,400.00	2.29%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%	0	\$0.0
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%	0	\$0.0
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37%	0	\$0.0
	WESTERN NATIONAL BANK, A NATIONAL BANK	1	\$76,497.33	2.64%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$2,899,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%	0	\$0.0
	ANCHORBANK, FSB	1	\$147,000.00	1.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	0	\$0.0
	BANK OF ENGLAND	1	\$154,150.00	1.24%	0	\$0.0
		2	\$258,347.72	2.07%	0	\$0.0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BAXTER CREDIT UNION	1	\$212,514.67	1.7%	0	\$0.0
BLACKHAWK BANK	1	\$49,794.79	0.4%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	0	\$0.0
CASHCALL, INC.	1	\$169,700.00	1.36%	0	\$0.0
CENTRUE BANK	1	\$99,100.00	0.79%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0	\$0.0
DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0	\$0.0
ELGA CREDIT UNION	1	\$103,700.00	0.83%	0	\$0.0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	0	\$0.0
INDEPENDENT BANK	2	\$168,210.00	1.35%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	0	\$0.0
NORTH VALLEY BANK	1	\$234,614.00	1.88%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	0	\$0.0
PATELCO CREDIT UNION	1	\$171,529.10	1.38%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	0	\$0.0
POSTAL CREDIT UNION	1	\$243,411.57	1.95%	0	\$0.0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	1.56%	0	\$0.0
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%	0	\$0.0
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57%	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.0
	Unavailable	1	\$86,953.77	0.72%	0	\$0.0
<b>Total</b>		<b>77</b>	<b>\$12,469,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	0	\$0.0
	AMERICASH	1	\$180,300.00	1.27%	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0	\$0.0
	BANCO SANTANDER PR	2	\$405,740.26	2.86%	0	\$0.0
	BANK OF ENGLAND	1	\$202,170.00	1.43%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0	\$0.0
	CASHCALL, INC.	2	\$333,000.00	2.35%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0	\$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0	\$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0	\$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0	\$0.0
FULTON BANK, N.A.	1	\$142,500.00	1.01%	0	\$0.0
GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%	0	\$0.0
GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0	\$0.0
INDEPENDENT BANK	1	\$182,000.00	1.28%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0	\$0.0
MARQUETTE BANK	1	\$140,000.00	0.99%	0	\$0.0
MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0	\$0.0
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0	\$0.0
MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0	\$0.0
NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0	\$0.0
NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0	\$0.0
RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0	\$0.0
ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0	\$0.0
SHORE MORTGAGE	1	\$126,500.00	0.89%	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%	0	\$0.0
TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0	\$0.0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0	\$0.0

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	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,178,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0	\$0.00
	CITIBANK,N.A.	2	\$179,022.38	10.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0	\$0.00
	Unavailable	1	\$132,676.49	7.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,785,336.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0	\$0.00
	NCB, FSB	1	\$156,800.00	2.33%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$6,738,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0	\$0.0
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	0	\$0.0
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%	0	\$0.0
	BANK OF ENGLAND	2	\$299,450.00	1.26%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0	\$0.0
	CASHCALL, INC.	1	\$328,300.00	1.38%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,766,428.92	7.41%	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54%	0	\$0.0
	GOTMORTGAGE.COM	1	\$180,750.63	0.76%	0	\$0.0
	GRAND BANK NA	1	\$196,000.00	0.82%	0	\$0.0
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%	0	\$0.0
	HANTZ BANK	1	\$134,000.00	0.56%	0	\$0.0
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6%	0	\$0.0
	INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0	\$0.0
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	0	\$0.0
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%	0	\$0.0
	MONARCH BANK	1	\$368,139.03	1.54%	0	\$0.0
	MORTGAGE NOW INC	1	\$365,295.00	1.53%	0	\$0.0

	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$291,362.00	1.22%	0	\$0.0
	PEOPLES BANK	3	\$782,631.49	3.28%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6%	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%	0	\$0.0
	RESMAC INC	1	\$206,500.00	0.87%	0	\$0.0
	RESMAC,INC	1	\$169,000.00	0.71%	0	\$0.0
	RUSHMORE	1	\$166,000.00	0.7%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%	0	\$0.0
	STEARNS LENDING INC.	2	\$650,800.00	2.73%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	0	\$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,505.61	0.92%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64%	0	\$0.0
<b>Total</b>		<b>110</b>	<b>\$23,838,861.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%	0	\$0.0
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%	0	\$0.0
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0	\$0.0
	AFFILIATED BANK	4	\$380,446.09	0.69%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17%	0	\$0.0
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%	0	\$0.0

APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32%	0	\$0.0
BANCORPSOUTH BANK	1	\$93,440.00	0.17%	0	\$0.0
BANK OF AMERICAN FORK	1	\$102,000.00	0.19%	0	\$0.0
BANK OF ENGLAND	3	\$292,400.00	0.53%	0	\$0.0
BANK OF THE CASCADES	1	\$86,000.00	0.16%	0	\$0.0
BAYLAKE BANK	1	\$109,500.00	0.2%	0	\$0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33%	0	\$0.0
CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49%	0	\$0.0
CASHCALL, INC.	14	\$1,390,300.00	2.54%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%	0	\$0.0
CENDERA FUNDING	1	\$101,250.00	0.18%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.0
CENTURY LENDING COMPANY	7	\$672,850.00	1.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73%	0	\$0.0
CITIZENS BANK NA	1	\$100,564.36	0.18%	0	\$0.0
CITIZENS FIRST BANK	1	\$91,200.00	0.17%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$1,508,200.00	2.76%	0	\$0.0
COBALT MORTGAGE, INC.	7	\$654,175.00	1.19%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18%	0	\$0.0
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.0
COMMERCE MORTGAGE	4	\$383,750.00	0.7%	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18%	0	\$0.0
CORNERSTONE BANK	1	\$97,365.67	0.18%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36%	0	\$0.0

DORAL MORTGAGE LLC	1	\$106,852.58	0.2%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%	0	\$0.0
EVOLVE BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%	0	\$0.0
FARMERS SAVINGS BANK	1	\$105,200.00	0.19%	0	\$0.0
FBC MORTGAGE, LLC	1	\$95,000.00	0.17%	0	\$0.0
FIDELITY BANK	1	\$95,000.00	0.17%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%	0	\$0.0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%	0	\$0.0
FIRST BANK	1	\$93,840.00	0.17%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36%	0	\$0.0
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18%	0	\$0.0
FIRST FEDERAL BANK	1	\$90,000.00	0.16%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	0	\$0.0
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$396,300.00	0.72%	0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%	0	\$0.0



FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53%	0	\$0.0
FLORIDA PARISHES BANK	1	\$99,862.23	0.18%	0	\$0.0
FNB BANK, N.A.	1	\$99,465.00	0.18%	0	\$0.0
FOX RIVER STATE BANK	1	\$102,505.00	0.19%	0	\$0.0
FREMONT BANK	2	\$204,861.22	0.37%	0	\$0.0
FULTON BANK, N.A.	1	\$92,053.00	0.17%	0	\$0.0
GESA CREDIT UNION	1	\$98,863.60	0.18%	0	\$0.0
GMFS LLC	1	\$105,000.00	0.19%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.0
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%	0	\$0.0
GRAND BANK N	1	\$100,000.00	0.18%	0	\$0.0
GRAND BANK NA	2	\$197,000.00	0.36%	0	\$0.0
GREAT SOUTHERN BANK	4	\$382,250.00	0.7%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%	0	\$0.0
HARBOR NATIONAL BANK	3	\$293,000.00	0.54%	0	\$0.0
HERITAGE BANK	1	\$104,855.34	0.19%	0	\$0.0
HOME STATE BANK NA	1	\$93,600.00	0.17%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%	0	\$0.0
HORIZON BANK N A	1	\$102,500.00	0.19%	0	\$0.0
HORIZON BANK, N.A.	1	\$87,000.00	0.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%	0	\$0.0
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%	0	\$0.0
INDEPENDENT BANK	1	\$95,000.00	0.17%	0	\$0.0
INLANTA MORTGAGE INC	1	\$87,300.00	0.16%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%	0	\$0.0
KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%	0	\$0.0
LAKE AREA MORTGAGE	1	\$104,000.00	0.19%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%	0	\$0.0
	1	\$96,772.40	0.18%	0	\$0.0

LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$209,450.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	0	\$0.00
METRO BANK	1	\$109,600.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$95,733.11	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	0	\$0.00
MORTGAGENETWORK	1	\$85,125.00	0.16%	0	\$0.00
MOUNT VERNON BANK	1	\$99,120.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	0	\$0.00
NCB, FSB	4	\$394,300.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$101,600.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	0	\$0.00
PEOPLES BANK	1	\$101,516.14	0.19%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33%	0	\$0.0
	PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35%	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.0
	PYRAMAX BANK	1	\$102,400.00	0.19%	0	\$0.0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%	0	\$0.0
	R P FUNDING, INC	3	\$274,550.00	0.5%	0	\$0.0
	RANLIFE, INC.	1	\$85,000.00	0.16%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.17%	0	\$0.0
	RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%	0	\$0.0
	RUSHMORE	2	\$189,750.00	0.35%	0	\$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%	0	\$0.0
	SHORE MORTGAGE	7	\$662,907.04	1.21%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53%	0	\$0.0
	SOLVAYBANK	1	\$94,372.98	0.17%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%	0	\$0.0
	STEARNS LENDING INC.	14	\$1,409,916.28	2.58%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%	0	\$0.0

	SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.19%	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%	0	\$0.0
	THE BANK OF MAINE	2	\$185,500.00	0.34%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$108,000.00	0.2%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%	0	\$0.0
	UNITED BANK OF UNION	2	\$182,000.00	0.33%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%	0	\$0.0
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%	0	\$0.0
	WALLIS STATE BANK	1	\$94,000.00	0.17%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%	0	\$0.0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18%	0	\$0.0

	Unavailable	2	\$186,813.49	0.35%	0	\$0.0
<b>Total</b>		<b>562</b>	<b>\$54,742,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB45	IST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	0	\$0.0
	AFFILIATED BANK	2	\$234,695.62	0.62%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%	0	\$0.0
	AMERICAN BANK	1	\$113,382.38	0.3%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,285.00	0.29%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%	0	\$0.0
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0	\$0.0
	BANK OF ENGLAND	3	\$351,250.00	0.93%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0	\$0.0
	BANKNEWPORT	1	\$117,000.00	0.31%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0	\$0.0
	CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%	0	\$0.0
	CASHCALL, INC.	7	\$819,300.00	2.16%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%	0	\$0.0
	CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI A	9	\$1,040,138.00	2.74%	0	\$0.0
	COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0	\$0.0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0	\$0.0
	COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0	\$0.0
	CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,845.70	0.29%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%	0	\$0.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0	\$0.0
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	0	\$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%	0	\$0.0
FORUM CREDIT UNION	1	\$109,553.84	0.29%	0	\$0.0
FREMONT BANK	6	\$713,000.00	1.88%	0	\$0.0
FULTON BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.0
GMFS LLC	1	\$114,400.00	0.3%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.0
GREAT WESTERN BANK	1	\$122,000.00	0.32%	0	\$0.0
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0	\$0.0
HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0	\$0.0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0	\$0.0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0	\$0.0

HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%	0	\$0.0
HORIZON BANK, N.A.	1	\$110,700.00	0.29%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0	\$0.0
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%	0	\$0.0
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%	0	\$0.0
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0	\$0.0
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0	\$0.0
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0	\$0.0
LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0	\$0.0
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0	\$0.0
MACON BANK, INC	1	\$119,500.00	0.32%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0	\$0.0
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%	0	\$0.0
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%	0	\$0.0
MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0	\$0.0
NCB, FSB	1	\$114,000.00	0.3%	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0	\$0.0
NFM, INC	1	\$119,838.36	0.32%	0	\$0.0
NORTH VALLEY BANK	1	\$112,595.00	0.3%	0	\$0.0
NORTHVIEW BANK	1	\$123,000.00	0.32%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0	\$0.0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0	\$0.0
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0	\$0.0

ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0	\$0.0
RESMAC INC	2	\$237,080.00	0.63%	0	\$0.0
RIVERHILLS BANK	1	\$119,760.00	0.32%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.0
ROUNDBANK	1	\$110,000.00	0.29%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	0	\$0.0
RUSHMORE	2	\$238,735.00	0.63%	0	\$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.0
SECURITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%	0	\$0.0
SFMC, LP	2	\$231,250.00	0.61%	0	\$0.0
SHORE MORTGAGE	1	\$116,450.00	0.31%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%	0	\$0.0
SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32%	0	\$0.0



	STEARNS LENDING INC.	7	\$809,028.36	2.13%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33%	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%	0	\$0.0
	SUMMIT FUNDING, INC.	3	\$348,320.00	0.92%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.3%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.0
	USE CREDIT UNION	1	\$124,900.00	0.33%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%	0	\$0.0
	VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%	0	\$0.0
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29%	0	\$0.0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.0
<b>Total</b>		<b>324</b>	<b>\$37,930,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0	\$0.0
	3RD FED BANK	1	\$137,600.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0	\$0.0
	AFFILIATED BANK	1	\$132,448.33	0.21%	0	\$0.0
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0	\$0.0

	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%	0	\$0.0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.0
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%	0	\$0.0
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%	0	\$0.0
	BANCFIRST	1	\$147,796.10	0.23%	0	\$0.0
	BANCO SANTANDER PR	1	\$134,252.07	0.21%	0	\$0.0
	BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0	\$0.0
	BANK OF ENGLAND	1	\$149,250.00	0.24%	0	\$0.0
	BAYLAKE BANK	1	\$142,500.00	0.22%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%	0	\$0.0
	BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0	\$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0	\$0.0
	CASHCALL, INC.	14	\$1,890,318.15	2.98%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.23%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%	0	\$0.0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%	0	\$0.0
	COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86%	0	\$0.0
	COMMERCE MORTGAGE	4	\$544,942.00	0.86%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22%	0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%	0	\$0.0

COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%	0	\$0.0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%	0	\$0.0
DFCU FINANCIAL	1	\$149,600.00	0.24%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%	0	\$0.0
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%	0	\$0.0
EVOLVE BANK & TRUST	2	\$276,550.00	0.44%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%	0	\$0.0
FBC MORTGAGE, LLC	1	\$140,559.00	0.22%	0	\$0.0
FIDELITY BANK	1	\$144,480.00	0.23%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23%	0	\$0.0
FIRST FEDERAL BANK	2	\$288,310.00	0.45%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%	0	\$0.0
FIRST INTERSTATE BANK	2	\$277,257.00	0.44%	0	\$0.0
FIRST MIDWEST BANK	1	\$128,473.07	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%	0	\$0.0
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%	0	\$0.0
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%	0	\$0.0
FIRSTBANK	1	\$144,500.00	0.23%	0	\$0.0
FIRSTLINE MORTGAGE INC.	1	\$140,000.00	0.22%	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65%	0	\$0.0
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%	0	\$0.0
FNB BANK, N.A.	1	\$148,000.00	0.23%	0	\$0.0
FREMONT BANK	6	\$809,367.00	1.28%	0	\$0.0
FULTON BANK, N.A.	2	\$278,875.00	0.44%	0	\$0.0
GMFS LLC	1	\$142,960.00	0.23%	0	\$0.0
GRAND BANK NA	1	\$127,200.00	0.2%	0	\$0.0
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%	0	\$0.0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%	0	\$0.0
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$131,250.00	0.21%	0	\$0.0
HOMEWISE, INC.	1	\$136,750.00	0.22%	0	\$0.0
HONOR BANK	1	\$142,000.00	0.22%	0	\$0.0
HORIZON BANK, N.A.	2	\$256,600.00	0.4%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	0	\$0.0
IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	0	\$0.0

JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	0	\$0.0
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	0	\$0.0
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	0	\$0.0
LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	0	\$0.0
LIBERTY BANK	1	\$143,306.71	0.23%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.23%	0	\$0.0
MAVERICK FUNDING CORP.	3	\$417,003.26	0.66%	0	\$0.0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2%	0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%	0	\$0.0
MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0	\$0.0
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0	\$0.0
MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0	\$0.0
MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0	\$0.0
NCB, FSB	3	\$395,500.00	0.62%	0	\$0.0
NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0	\$0.0
NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0	\$0.0
OPES ADVISORS, INC.	1	\$125,000.00	0.2%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%	0	\$0.0
PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0	\$0.0
	3	\$386,500.00	0.61%	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARK BANK	1	\$144,800.00	0.23%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.0
PEOPLES BANK	1	\$141,404.91	0.22%	0	\$0.0
PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0	\$0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0	\$0.0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0	\$0.0
RANLIFE, INC.	1	\$131,920.00	0.21%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0	\$0.0
RELIANCE BANK	1	\$146,000.00	0.23%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0	\$0.0
RH FUNDING CO.	1	\$144,000.00	0.23%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0	\$0.0
ROCKVILLE BANK	1	\$133,000.00	0.21%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0	\$0.0
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.0
RUSHMORE	3	\$401,460.00	0.63%	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0	\$0.0
SHORE MORTGAGE	1	\$135,150.00	0.21%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0	\$0.0
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0	\$0.0
SOVERIEGN	1	\$148,000.00	0.23%	0	\$0.0

STEARNS LENDING INC.	12	\$1,666,895.00	2.63%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0	\$0.0
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23%	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	0	\$0.0
THE COLUMBIA BANK	1	\$134,100.00	0.21%	0	\$0.0
THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	0	\$0.0
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%	0	\$0.0
TJC MORTGAGE, INC	1	\$147,155.00	0.23%	0	\$0.0
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	0	\$0.0
UNCLE CREDIT UNION	1	\$124,831.62	0.2%	0	\$0.0
UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0	\$0.0
VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0	\$0.0
VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0	\$0.0
WALLICK AND VOLK, INC	3	\$401,900.00	0.63%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0	\$0.0
WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.0
WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0	\$0.0

	WESTSTAR MORTGAGE, INC.	1	\$142,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%	0	\$0.00
	Unavailable	1	\$144,521.81	0.21%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$63,404,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%	0	\$0.00
	ALIANBANK	1	\$162,429.24	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,900.00	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$150,100.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,000.00	0.56%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0	\$0.00
	CASHCALL, INC.	12	\$1,914,776.81	6.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%	0	\$0.00
	EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0	\$0.00
		1	\$159,514.64	0.55%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0	\$0.0
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0	\$0.0
FIDELITY BANK	1	\$158,000.00	0.54%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0	\$0.0
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0	\$0.0
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0	\$0.0
FULTON BANK, N.A.	1	\$165,000.00	0.57%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0	\$0.0
GEO CORP INC	3	\$461,525.00	1.59%	0	\$0.0
GESA CREDIT UNION	1	\$162,975.15	0.56%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,265.59	0.6%	0	\$0.0
HOME STATE BANK NA	1	\$153,260.00	0.53%	0	\$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	0	\$0.0
HORIZON BANK N A	1	\$160,000.00	0.55%	0	\$0.0
HORIZON BANK, N.A.	1	\$150,350.00	0.52%	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	0	\$0.0
ICON CREDIT UNION	2	\$341,936.82	1.18%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	0	\$0.0
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	0	\$0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	0	\$0.0
LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	0	\$0.0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$154,500.00	0.53%	0	\$0.0
MID AMERICA MORTGAGE	1	\$160,000.00	0.55%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.56%	0	\$0.0
MOVEMENT MORTGAGE	1	\$153,000.00	0.53%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%	0	\$0.0
NCB, FSB	1	\$150,000.00	0.52%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$166,250.00	0.57%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%	0	\$0.0
O A MORTGAGE SERVICES	1	\$157,200.00	0.54%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$156,795.00	0.54%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%	0	\$0.0
PEOPLES STATE BANK	1	\$150,300.00	0.52%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%	0	\$0.0
REMAC, INC.	1	\$168,600.00	0.58%	0	\$0.0
RENASANT BANK	1	\$164,900.00	0.57%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07%	0	\$0.0
RESMAC INC	1	\$156,000.00	0.54%	0	\$0.0
RESMAC, INC.	1	\$162,400.00	0.56%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%	0	\$0.0
SOLVAY BANK	1	\$158,214.53	0.54%	0	\$0.0
SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.0

	STEARNS LENDING INC.	5	\$812,550.00	2.8%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.0
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	0	\$0.0
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0	\$0.0
<b>Total</b>		<b>181</b>	<b>\$29,032,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%	0	\$0.0
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
	1ST MARINER BANK	1	\$235,475.13	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0	\$0.0
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0	\$0.0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%	0	\$0.0
	AMERICASH	1	\$153,760.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23%	0	\$0.0
	ARK MORTGAGE INC	1	\$403,000.00	0.28%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$1,160,910.00	0.82%	0	\$0.0

COMPANY					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11%	0	\$0.0
BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0	\$0.0
BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24%	0	\$0.0
BANK OF ENGLAND	3	\$642,400.00	0.45%	0	\$0.0
BANK OF MILTON	1	\$380,000.00	0.27%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0	\$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0	\$0.0
BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.0
CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0	\$0.0
CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0	\$0.0
CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	0	\$0.0
CASHCALL, INC.	17	\$4,537,400.00	3.2%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0	\$0.0
CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	0	\$0.0
CITIZENS BANK	2	\$485,189.40	0.34%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	0	\$0.0
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	0	\$0.0
DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.0

EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0	\$0.0
EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0	\$0.0
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%	0	\$0.0
FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0	\$0.0
FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0	\$0.0
FORUM CREDIT UNION	1	\$352,046.24	0.25%	0	\$0.0
FREMONT BANK	2	\$757,000.00	0.53%	0	\$0.0
FULTON BANK, N.A.	2	\$322,000.00	0.23%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0	\$0.0
GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	0	\$0.0
GEO CORP INC	1	\$273,000.00	0.19%	0	\$0.0
GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0	\$0.0
GMFS LLC	2	\$441,999.00	0.31%	0	\$0.0
GRAND BANK	1	\$168,000.00	0.12%	0	\$0.0
GREAT WESTERN BANK	1	\$303,000.00	0.21%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%	0	\$0.0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$336,500.00	0.24%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%	0	\$0.0
HARBOR CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%	0	\$0.0
HNB NATIONAL BANK	1	\$230,450.00	0.16%	0	\$0.0
HOME BANK	1	\$320,000.00	0.23%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%	0	\$0.0
HORIZON BANK N A	3	\$681,600.00	0.48%	0	\$0.0
ICON CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	0	\$0.0
IMORTGAGE.COM, INC.	2	\$461,905.00	0.33%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%	0	\$0.0
INTERNET/LEADS	1	\$261,250.00	0.18%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	0	\$0.0
KENT CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%	0	\$0.0
LAKE REGION BANK	1	\$159,000.00	0.11%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%	0	\$0.0
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0	\$0.0
M/I FINANCIAL CORP.	1	\$261,450.00	0.18%	0	\$0.0
MACON BANK, INC	1	\$196,000.00	0.14%	0	\$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0	\$0.0
MARQUETTE BANK	1	\$186,000.00	0.13%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0	\$0.0
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0	\$0.0

	MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0	\$0.0
	MERIDIAN BANK	1	\$217,500.00	0.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%	0	\$0.0
	MIDSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.0
	MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$275,000.00	0.19%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0	\$0.0
	MVB BANK, INC.	1	\$179,200.00	0.13%	0	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0	\$0.0
	NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0	\$0.0
	NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.0
	NUVISION FCU	1	\$417,000.00	0.29%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0	\$0.0
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$268,000.00	0.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.0
	PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0	\$0.0
	PEOPLES BANK	2	\$408,443.33	0.29%	0	\$0.0
	PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0	\$0.0

	PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%	0	\$0.0
	PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0	\$0.0
	R P FUNDING, INC	1	\$164,000.00	0.12%	0	\$0.0
	RANLIFE, INC.	1	\$164,000.00	0.12%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0	\$0.0
	RED RIVER BANK	1	\$237,600.00	0.17%	0	\$0.0
	RENASANT BANK	2	\$601,000.00	0.42%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0	\$0.0
	ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0	\$0.0
	RUSHMORE	1	\$216,000.00	0.15%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$938,176.74	0.66%	0	\$0.0
	SFMC, LP	1	\$331,000.00	0.23%	0	\$0.0
	SHORE MORTGAGE	1	\$309,000.00	0.22%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0	\$0.0
	SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0	\$0.0
	STEARNS LENDING INC.	13	\$3,834,473.00	2.7%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%	0	\$0.0
	SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0	\$0.0



SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0	\$0.0
TEXAS BANK	1	\$200,000.00	0.14%	0	\$0.0
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	0	\$0.0
THE BANK OF MAINE	1	\$269,000.00	0.19%	0	\$0.0
THE COLUMBIA BANK	1	\$400,000.00	0.28%	0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0	\$0.0
THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0	\$0.0
THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0	\$0.0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0	\$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.0
TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.0
TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.0
UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0	\$0.0
UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0	\$0.0
VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0	\$0.0
VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0	\$0.0
WALLICK AND VOLK, INC	2	\$522,000.00	0.37%	0	\$0.0
WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%	0	\$0.0
WALLIS STATE BANK	1	\$232,500.00	0.16%	0	\$0.0
WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0	\$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%	0	\$0.0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0	\$0.0
<b>Total</b>		<b>546</b>	<b>\$141,789,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0	\$0.0
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0	\$0.0
	AFFILIATED BANK	2	\$119,896.48	0.3%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0	\$0.0
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0	\$0.0
	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0	\$0.0
	ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0	\$0.0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0	\$0.0
	BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0	\$0.0
	BANK OF ENGLAND	4	\$283,200.00	0.7%	0	\$0.0
	BANK OF NEW MADRID	2	\$90,475.00	0.22%	0	\$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0	\$0.0
	BESSER CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$58,125.00	0.14%	0	\$0.0
BROKAW CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%	0	\$0.0
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%	0	\$0.0
CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38%	0	\$0.0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%	0	\$0.0
CASHCALL, INC.	4	\$294,650.00	0.73%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%	0	\$0.0
CENDERA FUNDING	2	\$115,360.00	0.28%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%	0	\$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%	0	\$0.0
CENTRAL STATE BANK	1	\$66,000.00	0.16%	0	\$0.0
CENTREBANK	1	\$58,200.00	0.14%	0	\$0.0
CENTURY LENDING COMPANY	4	\$236,330.00	0.58%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26%	0	\$0.0
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%	0	\$0.0
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19%	0	\$0.0
CITIZENS STATE BANK	1	\$35,200.00	0.09%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%	0	\$0.0
CITY NATIONAL BANK	2	\$148,488.22	0.37%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$213,750.00	0.53%	0	\$0.0
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.0
COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11%	0	\$0.0
COMMUNITY BANK CBD	1	\$78,294.39	0.19%	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16%	0	\$0.0
CORNERSTONE BANK	1	\$67,906.31	0.17%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16%	0	\$0.0
COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31%	0	\$0.0
CU CHANNELS, LLC	1	\$82,400.00	0.2%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%	0	\$0.0

DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%	0	\$0.0
DEVON BANK	1	\$75,750.00	0.19%	0	\$0.0
DEWITT SAVINGS BANK	1	\$54,400.00	0.13%	0	\$0.0
DFCU FINANCIAL	1	\$81,750.00	0.2%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1%	0	\$0.0
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%	0	\$0.0
EAGLE BANK	1	\$72,000.00	0.18%	0	\$0.0
EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0	\$0.0
EMPIRE BANK	1	\$53,600.00	0.13%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%	0	\$0.0
EVERBANK	1	\$45,290.66	0.11%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.0
FARMERS STATE BANK	1	\$53,000.00	0.13%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0	\$0.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%	0	\$0.0
FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%	0	\$0.0

FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$125,920.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$101,780.77	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$65,184.77	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%	0	\$0.00
GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0	\$0.00
GRAND BANK NA	1	\$74,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0	\$0.00
GREENBOX LANS INC	1	\$83,571.90	0.21%	0	\$0.00
GREENBOX LOANS INC	2	\$133,918.46	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%	0	\$0.0
HEARTLAND BANK	2	\$107,800.00	0.27%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.0
HOME BANK	1	\$75,895.30	0.19%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0	\$0.0
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%	0	\$0.0
HONOR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.0
HOOSAC BANK	1	\$75,200.00	0.19%	0	\$0.0
HORIZON BANK N A	2	\$121,500.00	0.3%	0	\$0.0
HORIZON BANK, N.A.	4	\$234,270.00	0.58%	0	\$0.0
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0	\$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0	\$0.0
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%	0	\$0.0
INDEPENDENT BANK	1	\$52,500.00	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0	\$0.0
IOWA STATE BANK	2	\$118,900.00	0.29%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0	\$0.0
LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0	\$0.0
LEADER BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0	\$0.0
LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0	\$0.0
LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.0
LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0	\$0.0
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0	\$0.0
LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0	\$0.0
MACON BANK, INC	1	\$81,000.00	0.2%	0	\$0.0
MAGNA BANK	5	\$317,045.03	0.78%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.0
MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%	0	\$0.0
	2	\$110,000.00	0.27%	0	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0	\$0.0
MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0	\$0.0
MIDLAND STATES BANK	1	\$84,500.00	0.21%	0	\$0.0
MIDWEST BANK N.A.	1	\$40,000.00	0.1%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	0	\$0.0
MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.3%	0	\$0.0
MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	0	\$0.0
MVB BANK, INC.	1	\$71,920.00	0.18%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	0	\$0.0
NCB, FSB	1	\$74,400.00	0.18%	0	\$0.0
NETWORK FUNDING, L.P.	4	\$269,975.00	0.67%	0	\$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	0	\$0.0
NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	0	\$0.0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	0	\$0.0
NUMARK CREDIT UNION	2	\$100,900.00	0.25%	0	\$0.0
NUVISION FCU	1	\$68,000.00	0.17%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	0	\$0.0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$47,600.00	0.12%	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	0	\$0.0
ORRSTOWN BANK	1	\$79,200.00	0.2%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	0	\$0.0
PAPER CITY SAVINGS	2	\$133,995.59	0.33%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08%	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16%	0	\$0.0

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,888.40	0.2%	0	\$0.0
PEOPLES STATE BANK	1	\$64,000.00	0.16%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0	\$0.0
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0	\$0.0
RANLIFE, INC.	2	\$141,800.00	0.35%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%	0	\$0.0
RESMAC, INC	1	\$60,000.00	0.15%	0	\$0.0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,000.00	0.18%	0	\$0.0
RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%	0	\$0.0
ROCKLAND TRUST	1	\$82,500.00	0.2%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%	0	\$0.0
RUSHMORE	2	\$153,750.00	0.38%	0	\$0.0
S&T BANK	1	\$72,000.00	0.18%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2%	0	\$0.0
SHORE MORTGAGE	2	\$144,593.00	0.36%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18%	0	\$0.0
SOLVAY BANK	1	\$81,600.61	0.2%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%	0	\$0.0



SOVEREIGN	1	\$65,500.00	0.16%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.0
STATE BANK OF THE LAKES	1	\$47,250.00	0.12%	0	\$0.0
STEARNS LENDING INC.	6	\$400,000.00	0.99%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.19%	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%	0	\$0.0
SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%	0	\$0.0
TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%	0	\$0.0
THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.0
THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%	0	\$0.0
THE HARVARD STATE BANK	1	\$51,000.00	0.13%	0	\$0.0
THE LENDING COMPANY INC	2	\$121,200.00	0.3%	0	\$0.0
THE LENDING COMPANY, INC	2	\$159,700.00	0.39%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%	0	\$0.0
UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%	0	\$0.0
UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%	0	\$0.0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13%	0	\$0.0
V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	0	\$0.0
VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0	\$0.0
VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0	\$0.0
VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0	\$0.0

	VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0	\$0.0
	WALLIS STATE BANK	1	\$66,025.00	0.16%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	0	\$0.0
	WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0	\$0.0
	WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0	\$0.0
<b>Total</b>		<b>636</b>	<b>\$40,519,384.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0	\$0.0
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%	0	\$0.0
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0	\$0.0
	STEARNS LENDING INC.	1	\$243,000.00	6.24%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84%	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$3,896,010.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0	\$0.0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0	\$0.0
	1ST MORTGAGES	1	\$69,691.59	0.1%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0	\$0.0
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0	\$0.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.0
	ALLIANT BANK	2	\$162,000.00	0.23%	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0	\$0.0
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0	\$0.0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0	\$0.0
	AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0	\$0.0
	ANCHORBANK, FSB	1	\$79,800.00	0.11%	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	0	\$0.0
	AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	0	\$0.0
	BANCFIRST	1	\$80,000.00	0.11%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.0
	BANCO SANTANDER PR	3	\$220,239.97	0.31%	0	\$0.0

	BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	0	\$0.0
	BANK 1ST	1	\$56,000.00	0.08%	0	\$0.0
	BANK FORWARD	2	\$144,000.00	0.2%	0	\$0.0
	BANK MUTUAL	7	\$476,180.50	0.67%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.0
	BANK OF AKRON	1	\$74,000.00	0.1%	0	\$0.0
	BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	0	\$0.0
	BANK OF OAKFIELD	2	\$151,000.00	0.21%	0	\$0.0
	BANK OF QUINCY	1	\$36,475.00	0.05%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	0	\$0.0
	BANK OF THE CASCADES	5	\$280,597.85	0.39%	0	\$0.0
	BANK OF WASHINGTON	2	\$103,410.00	0.15%	0	\$0.0
	BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%	0	\$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	0	\$0.0
	BANNER BANK	1	\$83,567.00	0.12%	0	\$0.0
	BAXTER CREDIT UNION	1	\$57,135.00	0.08%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.0
	BESSER CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.0
	BLACKHAWK BANK	3	\$171,700.00	0.24%	0	\$0.0
	BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0	\$0.0
	BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0	\$0.0
	BLUE HILLS BANK	1	\$84,000.00	0.12%	0	\$0.0
	BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0	\$0.0
	BROADWAY BANK	1	\$68,400.00	0.1%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0	\$0.0
	BUSEY BANK,	5	\$301,426.17	0.42%	0	\$0.0
	CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%	0	\$0.0
	CARROLLTON BANK	1	\$63,500.00	0.09%	0	\$0.0
	CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.0
	CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.0
	CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0	\$0.0
		1	\$79,000.00	0.11%	0	\$0.0

CITIZENS BANK & TRUST COMPANY, A CORPORATION					
CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0	\$0.0
CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.09%	0	\$0.0
CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0	\$0.0
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0	\$0.0
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0	\$0.0
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0	\$0.0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	0	\$0.0
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.0
COMMERCIAL BANK	1	\$66,900.00	0.09%	0	\$0.0
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	0	\$0.0
COMMUNITY BANK	1	\$74,690.00	0.1%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0	\$0.0
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0	\$0.0
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0	\$0.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0	\$0.0
COUNTY BANK	1	\$42,000.00	0.06%	0	\$0.0
COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0	\$0.0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0	\$0.0

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%	0	\$0.0
DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0	\$0.0
DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%	0	\$0.0
EASTWOOD BANK	1	\$60,000.00	0.08%	0	\$0.0
EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11%	0	\$0.0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%	0	\$0.0
EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.0
EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%	0	\$0.0
ENVISION CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$62,000.00	0.09%	0	\$0.0
EVERBANK	2	\$145,208.95	0.2%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%	0	\$0.0
EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%	0	\$0.0
EXCHANGE STATE BANK	2	\$94,250.00	0.13%	0	\$0.0
FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%	0	\$0.0
FARMERS STATE BANK	2	\$147,000.00	0.21%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.0
FBC MORTGAGE, LLC	2	\$120,175.00	0.17%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.0
FIRST BANK	1	\$51,370.00	0.07%	0	\$0.0
FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0	\$0.0
FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%	0	\$0.0
FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0	\$0.0
FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08%	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%	0	\$0.0
FIRST COUNTY BANK	1	\$77,549.87	0.11%	0	\$0.0

FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.0
FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0	\$0.0
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0	\$0.0
FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0	\$0.0
FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0	\$0.0
FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0	\$0.0
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0	\$0.0
FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0	\$0.0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.0
FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%	0	\$0.0
FIRST SERVICE BANK	1	\$68,250.00	0.1%	0	\$0.0
FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.0
FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12%	0	\$0.0

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0	\$0.0
FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0	\$0.0
FORUM CREDIT UNION	3	\$178,278.90	0.25%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.0
FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0	\$0.0
FULTON BANK, N.A.	3	\$201,000.00	0.28%	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0	\$0.0
GEO CORP INC	1	\$80,000.00	0.11%	0	\$0.0
GMFS LLC	2	\$155,500.00	0.22%	0	\$0.0
GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.0
GREAT WESTERN BANK	5	\$358,000.00	0.5%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	0	\$0.0
HAWTHORN BANK	1	\$68,902.58	0.1%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	0	\$0.0
HNB NATIONAL BANK	2	\$111,400.00	0.16%	0	\$0.0
HOME BANK	2	\$126,141.78	0.18%	0	\$0.0
HOME FEDERAL BANK	2	\$114,000.00	0.16%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.0
HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2%	0	\$0.0
HOMETOWN BANK	1	\$59,100.00	0.08%	0	\$0.0
HONOR BANK	1	\$63,000.00	0.09%	0	\$0.0
HONOR CREDIT UNION	4	\$232,200.00	0.33%	0	\$0.0
HOOSAC BANK	1	\$76,000.00	0.11%	0	\$0.0
HORIZON BANK N A	1	\$61,100.00	0.09%	0	\$0.0
HORIZON BANK NA	2	\$112,000.00	0.16%	0	\$0.0
HORIZON BANK, N.A.	4	\$227,300.00	0.32%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%	0	\$0.0
HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.0



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0	\$0.0
	ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0	\$0.0
	INDEPENDENT BANK	6	\$349,552.00	0.49%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0	\$0.0
	IOWA STATE BANK	2	\$77,026.84	0.11%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0	\$0.0
	JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.0
	JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.0
	KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0	\$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%	0	\$0.0
	LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0	\$0.0
	LAYTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0	\$0.0
	LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0	\$0.0
	LIBERTY BANK	3	\$154,000.00	0.22%	0	\$0.0
	LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0	\$0.0
	LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0	\$0.0
	MARINE BANK	6	\$304,672.00	0.43%	0	\$0.0
	MARINE CREDIT UNION	2	\$164,800.00	0.23%	0	\$0.0
	MARKESAN STATE BANK	2	\$131,000.00	0.18%	0	\$0.0
	MARQUETTE BANK	2	\$150,000.00	0.21%	0	\$0.0
	MCCLAIN BANK	1	\$75,000.00	0.11%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0	\$0.0
	MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.0
	METCALF BANK	1	\$72,000.00	0.1%	0	\$0.0
	METRO BANK	1	\$71,900.00	0.1%	0	\$0.0

METRO CREDIT UNION	2	\$103,121.72	0.14%	0	\$0.0
MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0	\$0.0
MIDLAND STATES BANK	2	\$79,816.00	0.11%	0	\$0.0
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0	\$0.0
MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.0
MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.0
MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.0
MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0	\$0.0
NATIONWIDE BANK	1	\$60,000.00	0.08%	0	\$0.0
NCB, FSB	1	\$21,000.00	0.03%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%	0	\$0.0
NEW ERA BANK	1	\$46,000.00	0.06%	0	\$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.0
NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0	\$0.0
NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0	\$0.0
NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0	\$0.0
NORTHVIEW BANK	1	\$50,400.00	0.07%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07%	0	\$0.0
NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0	\$0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0	\$0.0
OMNIAMERICAN BANK	3	\$215,202.00	0.3%	0	\$0.0
ORIENTAL BANK	4	\$275,702.49	0.39%	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%	0	\$0.0
PACESETTER BANK	1	\$72,681.58	0.1%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%	0	\$0.0
PANHANDLE STATE BANK	2	\$114,250.00	0.16%	0	\$0.0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,500.00	0.11%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%	0	\$0.0
PATELCO CREDIT UNION	3	\$221,800.01	0.31%	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$193,997.40	0.27%	0	\$0.0
PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%	0	\$0.0
PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%	0	\$0.0
PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	0	\$0.0
PIERREMONT MORTGAGE, INC.	1	\$68,450.00	0.1%	0	\$0.0
PINNACLE BANK	1	\$62,000.00	0.09%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.11%	0	\$0.0
PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	0	\$0.0
PIONEER CREDIT UNION	1	\$63,450.00	0.09%	0	\$0.0
PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05%	0	\$0.0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.0
PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	0	\$0.0
PURDUE FEDERAL CU	2	\$119,000.00	0.17%	0	\$0.0
R BANK	1	\$65,902.46	0.09%	0	\$0.0
R P FUNDING, INC	1	\$70,450.00	0.1%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52%	0	\$0.0
RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	0	\$0.0
RELIANCE BANK	1	\$65,000.00	0.09%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	0	\$0.0
RENASANT BANK	5	\$319,100.00	0.45%	0	\$0.0
RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.0
RIVER BANK	1	\$34,000.00	0.05%	0	\$0.0
RIVER VALLEY BANK	3	\$221,750.00	0.31%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	0	\$0.0
ROYAL BANK	2	\$162,000.00	0.23%	0	\$0.0

ROYAL CREDIT UNION	7	\$507,302.45	0.71%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	0	\$0.0
SECURITY BANK	2	\$166,270.00	0.23%	0	\$0.0
SECURITY CREDIT UNION	2	\$105,800.00	0.15%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	0	\$0.0
SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	0	\$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.0
SHEA MORTGAGE INC.	1	\$60,000.00	0.08%	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.0
SIU CREDIT UNION	2	\$88,810.00	0.12%	0	\$0.0
SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.0
SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	0	\$0.0
SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	0	\$0.0
SOUTH PORTE BANK	1	\$74,500.00	0.1%	0	\$0.0
SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	0	\$0.0
SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	0	\$0.0
SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47%	0	\$0.0
SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	0	\$0.0
SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	0	\$0.0
STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	0	\$0.0
STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	0	\$0.0
STATE BANK OF LIZTON	1	\$75,000.00	0.11%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	0	\$0.0
STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	0	\$0.0
STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	0	\$0.0
STEARNS LENDING INC.	2	\$141,684.04	0.2%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$64,750.00	0.09%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$60,000.00	0.08%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	0	\$0.0

	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	0	\$0.0
	TEXAS BANK	2	\$127,625.00	0.18%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.0
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	0	\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.0
	THE PARK BANK	1	\$72,000.00	0.1%	0	\$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	0	\$0.0
	THREE RIVERS FCU	1	\$61,000.00	0.09%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.0
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0	\$0.0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.0
	TWO HARBORS FCU	1	\$83,000.00	0.12%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.0
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0	\$0.0
	UNICO BANK	1	\$54,000.00	0.08%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	0	\$0.0

UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0	\$0.0
UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.0
UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0	\$0.0
VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11%	0	\$0.0
VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0	\$0.0
VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.0
VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0	\$0.0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1%	0	\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	0	\$0.0
WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0	\$0.0
WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.0
WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0	\$0.0
WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0	\$0.0
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.0
WEBSTER BANK, N.A.	2	\$128,500.00	0.18%	0	\$0.0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0	\$0.0
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.0
WEST GATE BANK	1	\$80,000.00	0.11%	0	\$0.0
WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0	\$0.0
WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.0
WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0	\$0.0
WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0	\$0.0
WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0	\$0.0
WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0	\$0.0
Unavailable	6	\$354,659.27	0.42%	0	\$0.0

<b>Total</b>			<b>1,112</b>	<b>\$71,301,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBB9	ALLIED MORTGAGE GROUP		1	\$225,250.00	9.36%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$197,350.00	8.2%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC		1	\$192,944.42	8.02%	0	\$0.0
	DORAL MORTGAGE LLC		1	\$246,611.86	10.25%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$196,000.00	8.14%	0	\$0.0
	FIRSTMERIT BANK, N.A.		1	\$124,700.00	5.18%	0	\$0.0
	FREMONT BANK		1	\$163,700.00	6.8%	0	\$0.0
	MORTGAGE CENTER, LLC		1	\$142,500.00	5.92%	0	\$0.0
	R P FUNDING, INC		2	\$357,330.00	14.85%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		3	\$420,186.66	17.46%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$140,150.00	5.82%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,406,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBC7	ACADEMY MORTGAGE CORPORATION		2	\$179,620.97	0.53%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC		1	\$99,568.16	0.29%	0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$107,600.00	0.31%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$100,000.00	0.29%	0	\$0.0
	ADVANTAGE BANK		1	\$93,096.23	0.27%	0	\$0.0
	AFFILIATED BANK		2	\$201,000.00	0.59%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY		1	\$93,725.00	0.27%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$191,585.32	0.56%	0	\$0.0
	ALLIED MORTGAGE GROUP		1	\$95,000.00	0.28%	0	\$0.0
	ALLY BANK CORP.		1	\$99,630.58	0.29%	0	\$0.0
	AMARILLO NATIONAL BANK		4	\$375,000.00	1.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY		1	\$97,606.69	0.29%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.		4	\$374,740.06	1.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$91,000.00	0.27%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$100,000.00	0.29%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$295,970.00	0.87%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS LLC		1	\$103,000.00	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		1	\$100,000.00	0.29%	0	\$0.0
	AMERIHOMES MORTGAGE CORPORATION		1	\$91,000.00	0.27%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$104,844.55	0.31%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$276,568.42	0.81%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$98,000.00	0.29%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		3	\$273,000.00	0.8%	0	\$0.0
	AUBURN SAVINGS BANK, FSB		1	\$87,500.00	0.26%	0	\$0.0
	BANCORPSOUTH BANK		2	\$191,100.00	0.56%	0	\$0.0
	BANK OF ENGLAND		2	\$198,250.00	0.58%	0	\$0.0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32%	0	\$0.0
BETTER BANKS	1	\$100,678.38	0.29%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27%	0	\$0.0
BROADWAY BANK	1	\$95,000.00	0.28%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27%	0	\$0.0
CASHCALL, INC.	18	\$1,816,800.00	5.32%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52%	0	\$0.0
CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,600.00	0.29%	0	\$0.0
CHEYENNE STATE BANK	1	\$92,500.00	0.27%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.29%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$282,500.00	0.83%	0	\$0.0
COLONIAL SAVINGS, F.A.	4	\$370,296.17	1.08%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.0
COMMERCE MORTGAGE	1	\$105,000.00	0.31%	0	\$0.0
COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$99,568.16	0.29%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$91,500.00	0.27%	0	\$0.0
CREDIT UNION WEST	1	\$102,250.00	0.3%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56%	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%	0	\$0.0
DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%	0	\$0.0
DFCU FINANCIAL	3	\$293,000.00	0.86%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%	0	\$0.0
DIME BANK	1	\$105,000.00	0.31%	0	\$0.0
DORAL MORTGAGE LLC	1	\$105,626.89	0.31%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$100,300.00	0.29%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%	0	\$0.0



EVOLVE BANK & TRUST	1	\$98,500.00	0.29%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%	0	\$0.0
FBC MORTGAGE, LLC	1	\$100,800.00	0.3%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,000.00	0.54%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.28%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%	0	\$0.0
FIRST COMMUNITY BANK	1	\$101,100.00	0.3%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.57%	0	\$0.0
FIRST MINNESOTA BANK	1	\$104,000.00	0.3%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%	0	\$0.0
FIRST REPUBLIC BANK	1	\$93,277.29	0.27%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51%	0	\$0.0
FREMONT BANK	3	\$308,750.00	0.9%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%	0	\$0.0
GMFS LLC	1	\$108,000.00	0.32%	0	\$0.0
GOODFIELD STATE BANK	1	\$104,520.00	0.31%	0	\$0.0
GRAND BANK NA	1	\$105,000.00	0.31%	0	\$0.0
GREAT SOUTHERN BANK	1	\$85,000.00	0.25%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26%	0	\$0.0
HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%	0	\$0.0
HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%	0	\$0.0
IMORTGAGE.COM, INC.	1	\$85,000.00	0.25%	0	\$0.0

INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55%	0	\$0.0
MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.0
MID AMERICA MORTGAGE	2	\$194,000.00	0.57%	0	\$0.0
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%	0	\$0.0
NAT RES - NEVADA	1	\$91,000.00	0.27%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%	0	\$0.0
NCB, FSB	1	\$100,000.00	0.29%	0	\$0.0
NETWORK FUNDING, L.P.	4	\$406,450.00	1.19%	0	\$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%	0	\$0.0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%	0	\$0.0
NUMERICA CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.0
OCEANFIRST BANK	1	\$90,000.00	0.26%	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$87,920.00	0.26%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,721.17	0.29%	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%	0	\$0.0
PLAINS COMMERCE BANK	1	\$107,567.00	0.31%	0	\$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.0
PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%	0	\$0.0
PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%	0	\$0.0

	PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.0
	R P FUNDING, INC	1	\$100,000.00	0.29%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%	0	\$0.0
	RFC MORTGAGE	1	\$87,700.00	0.26%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29%	0	\$0.0
	SFMC, LP	1	\$85,881.27	0.25%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$88,700.00	0.26%	0	\$0.0
	SHORE MORTGAGE	3	\$286,218.32	0.84%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%	0	\$0.0
	STEARNS LENDING INC.	3	\$303,660.91	0.89%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$86,000.00	0.25%	0	\$0.0
	SUSQUEHANNA BANK	1	\$92,700.00	0.27%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%	0	\$0.0
	SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%	0	\$0.0
	TALMER BANK AND TRUST	1	\$106,000.00	0.31%	0	\$0.0
	TEXAS BANK	1	\$92,400.00	0.27%	0	\$0.0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%	0	\$0.0
	THE LENDING COMPANY, INC	2	\$186,890.00	0.55%	0	\$0.0
	THE SEYMOUR BANK	1	\$86,000.00	0.25%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%	0	\$0.0
	TOP FLITE FINANCIAL	1	\$105,031.22	0.31%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0	\$0.0
		1	\$97,289.42	0.28%	0	\$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED COMMERCE BANK	1	\$103,250.00	0.3%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%	0	\$0.0
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%	0	\$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26%	0	\$0.0
	Unavailable	6	\$579,975.80	1.69%	0	\$0.0
<b>Total</b>		<b>353</b>	<b>\$34,162,721.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45%	0	\$0.0
	AFFILIATED BANK	5	\$584,548.87	2.26%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%	0	\$0.0
	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	0	\$0.0
	BANK OF ENGLAND	1	\$121,500.00	0.47%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	0	\$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	0	\$0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%	0	\$0.0
	CASHCALL, INC.	10	\$1,170,600.00	4.54%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.0

CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.0
CREDIT UNION WEST	1	\$118,350.00	0.46%	0	\$0.0
CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%	0	\$0.0
DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0	\$0.0
DFCU FINANCIAL	3	\$340,000.00	1.32%	0	\$0.0
ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0	\$0.0
EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0	\$0.0
EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%	0	\$0.0
FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0	\$0.0
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0	\$0.0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0	\$0.0
FIRSTAR BANK N.A.	1	\$124,500.00	0.48%	0	\$0.0
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.0
FREMONT BANK	4	\$479,028.00	1.86%	0	\$0.0
FULTON BANK, N.A.	1	\$123,000.00	0.48%	0	\$0.0
GEO CORP INC	1	\$123,000.00	0.48%	0	\$0.0
GESA CREDIT UNION	1	\$123,962.37	0.48%	0	\$0.0
GMFS LLC	4	\$478,000.00	1.85%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0	\$0.0

HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%	\$0.0
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	\$0.0
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	\$0.0
INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	\$0.0
IPA VA STATE BANK	1	\$115,200.00	0.45%	\$0.0
JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	\$0.0
LIBERTY BANK	1	\$111,516.34	0.43%	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	\$0.0
MARINE BANK	1	\$112,000.00	0.43%	\$0.0
MARQUETTE BANK	1	\$120,000.00	0.46%	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%	\$0.0
MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45%	\$0.0
MID AMERICA MORTGAGE	2	\$235,420.00	0.91%	\$0.0
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.46%	\$0.0
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%	\$0.0
MIDWESTONE BANK	1	\$116,000.00	0.45%	\$0.0
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%	\$0.0
MOUNT VERNON BANK	1	\$111,500.00	0.43%	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91%	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46%	\$0.0
NCB, FSB	1	\$113,600.00	0.44%	\$0.0
NETWORK FUNDING, L.P.	1	\$111,300.00	0.43%	\$0.0
NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%	\$0.0
OMNIAMERICAN BANK	1	\$111,200.00	0.43%	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,250.00	0.92%	\$0.0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%	\$0.0
PATELCO CREDIT UNION	1	\$112,516.91	0.44%	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.46%	\$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%	\$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.45%	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	0.43%	\$0.0
R P FUNDING, INC	1	\$119,000.00	0.46%	\$0.0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,000.00	0.46%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%	0	\$0.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	0	\$0.0
	RUSHMORE	1	\$123,200.00	0.48%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%	0	\$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0	\$0.0
	SFMC LP	1	\$116,000.00	0.45%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,400.00	0.88%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	0	\$0.0
	STATE STREET BANK	1	\$111,200.00	0.43%	0	\$0.0
	STEARNS LENDING INC.	2	\$230,336.35	0.89%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$112,500.00	0.44%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0	\$0.0
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0	\$0.0
	THE BANK OF MAINE	1	\$119,500.00	0.46%	0	\$0.0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.0
	UNITED BANK OF UNION	1	\$124,000.00	0.48%	0	\$0.0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%	0	\$0.0
	VENTURE BANK	1	\$112,500.00	0.44%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%	0	\$0.0
	WALLIS STATE BANK	2	\$241,600.00	0.94%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46%	0	\$0.0
	Unavailable	1	\$113,747.75	0.46%	0	\$0.0
<b>Total</b>		<b>221</b>	<b>\$25,812,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%	0	\$0.0
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%	0	\$0.0
	AMERIHOMES MORTGAGE CORPORATION	1	\$125,600.00	0.41%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42%	0	\$0.0
	BANCO SANTANDER PR	1	\$140,204.12	0.46%	0	\$0.0
	BANCORPSOUTH BANK	1	\$127,500.00	0.42%	0	\$0.0
	BETTER BANKS	1	\$126,000.00	0.41%	0	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0	\$0.0
	CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0	\$0.0
	CASHCALL, INC.	26	\$3,471,400.00	11.32%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$137,600.00	0.45%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,750.00	1.3%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,240.00	2.65%	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$127,425.00	0.42%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,808.94	0.48%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48%	0	\$0.0
	COMMERCE MORTGAGE	1	\$131,250.00	0.43%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%	0	\$0.0
	CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%	0	\$0.0
	DFCU FINANCIAL	4	\$551,200.00	1.8%	0	\$0.0
	EQUITY LOANS LLC.	1	\$149,265.00	0.49%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0	\$0.0



EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46%	0	\$0.0
FARMERS STATE BANK	1	\$138,000.00	0.45%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,000.00	0.46%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	0	\$0.0
FIRST MIDWEST BANK	2	\$264,859.05	0.86%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.0
FIRSTBANK	1	\$132,800.00	0.43%	0	\$0.0
FNB DURANGO	1	\$145,618.44	0.47%	0	\$0.0
FREMONT BANK	3	\$417,876.00	1.36%	0	\$0.0
GMFS LLC	1	\$126,000.00	0.41%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%	0	\$0.0
HEARTLAND BANK	1	\$141,050.00	0.46%	0	\$0.0
HOME STATE BANK NA	1	\$144,000.00	0.47%	0	\$0.0
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%	0	\$0.0
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%	0	\$0.0
IMORTGAGE.COM, INC.	1	\$127,597.69	0.42%	0	\$0.0
INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.0
ISB COMMUNITY BANK	1	\$137,600.00	0.45%	0	\$0.0
JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.0
JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.47%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43%	0	\$0.0
MID AMERICA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	0	\$0.0
MORTGAGE NOW INC	1	\$145,000.00	0.47%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	0	\$0.0
NCB, FSB	2	\$271,400.00	0.88%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$128,000.00	0.42%	0	\$0.0

	NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.0
	PROVINCIAL BANK	1	\$129,200.00	0.42%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	0	\$0.0
	RENASANT BANK	1	\$135,500.00	0.44%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%	0	\$0.0
	ROYAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	0	\$0.0
	SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$141,400.00	0.46%	0	\$0.0
	SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%	0	\$0.0
	SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%	0	\$0.0
	STEARNS LENDING INC.	3	\$413,361.88	1.35%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.46%	0	\$0.0
	SUSQUEHANNA BANK	1	\$127,500.00	0.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$527,311.29	1.72%	0	\$0.0

	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%	0	\$0.0
	VILLA GROVE STATE BANK	1	\$125,000.00	0.41%	0	\$0.0
	VILLAGE MORTGAGE	1	\$133,000.00	0.43%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44%	0	\$0.0
	WAYNE BANK	1	\$118,694.98	0.39%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45%	0	\$0.0
<b>Total</b>		<b>226</b>	<b>\$30,678,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.0
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.0
	GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0	\$0.0
	Unavailable	1	\$145,432.06	6.79%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,137,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.0
	AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52%	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0	\$0.0
	ARMSTRONG BANK	1	\$50,400.00	0.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0	\$0.0
	BANCFIRST	1	\$40,800.00	0.14%	0	\$0.0
	BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0	\$0.0

BANK IOWA	1	\$79,000.00	0.28%	0	\$0.0
BANK MUTUAL	1	\$37,500.00	0.13%	0	\$0.0
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0	\$0.0
BANK OF ENGLAND	3	\$182,720.00	0.64%	0	\$0.0
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0	\$0.0
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0	\$0.0
BLACKHAWK BANK	1	\$47,000.00	0.17%	0	\$0.0
BLUE HILLS BANK	1	\$59,283.83	0.21%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0	\$0.0
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0	\$0.0
CARROLLTON BANK	1	\$62,000.00	0.22%	0	\$0.0
CASHCALL, INC.	6	\$447,200.00	1.58%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.0
CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	0	\$0.0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.0
CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.0
CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25%	0	\$0.0
COBALT MORTGAGE, INC.	1	\$71,250.00	0.25%	0	\$0.0
COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29%	0	\$0.0
COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%	0	\$0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%	0	\$0.0
COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0	\$0.0
DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23%	0	\$0.0
DFCU FINANCIAL	14	\$829,950.00	2.93%	0	\$0.0

	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.0
	EASTWOOD BANK	1	\$79,661.43	0.28%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0	\$0.0
	FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0	\$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0	\$0.0
	FARMERS STATE BANK	1	\$66,900.00	0.24%	0	\$0.0
	FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0	\$0.0
	FIDELITY BANK	1	\$66,800.00	0.24%	0	\$0.0
	FIMI INC.	1	\$43,015.31	0.15%	0	\$0.0
	FIRST BANK	1	\$40,000.00	0.14%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%	0	\$0.0
	FIRST COMMAND BANK	1	\$74,187.88	0.26%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%	0	\$0.0
	FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0	\$0.0
	FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0	\$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0	\$0.0
	FIRST SERVICE	1	\$56,640.00	0.2%	0	\$0.0
	FIRST STATE BANK	1	\$79,654.53	0.28%	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0	\$0.0
	FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0	\$0.0
GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26%	0	\$0.0
GMFS LLC	1	\$66,300.00	0.23%	0	\$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0	\$0.0
GREAT WESTERN BANK	2	\$129,500.00	0.46%	0	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0	\$0.0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0	\$0.0
HEARTLAND BANK	3	\$201,200.00	0.71%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0	\$0.0
HNB NATIONAL BANK	1	\$41,282.61	0.15%	0	\$0.0
HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62%	0	\$0.0
HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0	\$0.0
HOME Banc, N.A.	1	\$55,760.00	0.2%	0	\$0.0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22%	0	\$0.0
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0	\$0.0
HONOR CREDIT UNION	1	\$73,100.00	0.26%	0	\$0.0
HORIZON BANK, N.A.	1	\$45,000.00	0.16%	0	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0	\$0.0
INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.0
INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0	\$0.0
IOWA STATE BANK	2	\$120,760.59	0.43%	0	\$0.0
JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0	\$0.0
KEYSTONE BANK	1	\$83,200.00	0.29%	0	\$0.0
KIRKPATRICK BANK	1	\$79,654.53	0.28%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0	\$0.0
	LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0	\$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0	\$0.0
	LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0	\$0.0
	LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0	\$0.0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$66,500.00	0.23%	0	\$0.0
	MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	0	\$0.0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	0	\$0.0
	MIDLAND STATES BANK	1	\$52,500.00	0.19%	0	\$0.0
	MIDWEST BANK N.A.	1	\$62,400.00	0.22%	0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	0	\$0.0
	MINNCO CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.0
	MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	0	\$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	0	\$0.0
	NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	0	\$0.0
	NATIONWIDE BANK	2	\$129,100.00	0.46%	0	\$0.0
	NCB, FSB	1	\$38,345.00	0.14%	0	\$0.0
	NETWORK FUNDING, L.P.	4	\$287,200.00	1.01%	0	\$0.0
	NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	0	\$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	0	\$0.0
	NEXBANK SSB	1	\$72,000.00	0.25%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	0	\$0.0
	ORIENTAL BANK	1	\$74,679.37	0.26%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	0	\$0.0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0	\$0.0
	PINNACLE BANK	1	\$30,750.00	0.11%	0	\$0.0
		1	\$75,000.00	0.26%	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%	0
	PIONEER BANK	1	\$70,000.00	0.25%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0
	POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$39,830.71	0.14%	0
	PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%	0
	RENASANT BANK	1	\$74,000.00	0.26%	0
	RICHLAND STATE BANK	1	\$51,000.00	0.18%	0
	RIVER VALLEY BANK	2	\$83,600.00	0.29%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0
	ROUNDBANK	1	\$83,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0
	ROYAL BANK	1	\$44,800.00	0.16%	0
	SCOTIABANK DE PR	1	\$57,500.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0
	SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	0
	SFMC, LP	1	\$49,786.25	0.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$71,800.00	0.25%	0
	SHORE MORTGAGE	2	\$161,139.42	0.57%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22%	0
	SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0
	SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	0
	SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49%	0
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0
	STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	0
	STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	0
	STEARNS LENDING INC.	2	\$161,874.44	0.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	0



STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.0
SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%	0	\$0.0
TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0	\$0.0
TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0	\$0.0
TEXAS BANK	1	\$63,750.00	0.22%	0	\$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0	\$0.0
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23%	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0	\$0.0
THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.0
THE TRUST BANK	1	\$67,000.00	0.24%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.0
TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0	\$0.0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	0	\$0.0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0	\$0.0
UNITED BANK & TRUST	2	\$75,650.00	0.27%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%	0	\$0.0
UNITED WHOLESAL MORTGAGE	4	\$273,938.43	0.97%	0	\$0.0
UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0	\$0.0
VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0	\$0.0
WALLIS STATE BANK	1	\$81,100.00	0.29%	0	\$0.0
WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0	\$0.0
WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0	\$0.0
WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0	\$0.0
WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44%	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.0
Unavailable	3	\$186,634.10	0.61%	0	\$0.0

<b>Total</b>			<b>457</b>	<b>\$28,357,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBH6	CITIBANK,N.A.		2	\$1,185,285.51	38.04%	0	\$0.0
	Unavailable		4	\$1,930,380.92	61.96%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$3,115,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBJ2	1ST MIDAMERICA CREDIT UNION		1	\$106,400.00	0.16%	0	\$0.0
	3 RIVERS FEDERAL CU		1	\$90,826.73	0.14%	0	\$0.0
	ABERDEEN PROVING GROUND FCU		1	\$105,000.00	0.16%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK		1	\$101,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		7	\$692,700.00	1.05%	0	\$0.0
	ACHIEVA CREDIT UNION		1	\$98,000.00	0.15%	0	\$0.0
	ADVANTAGE BANK		3	\$282,825.00	0.43%	0	\$0.0
	AFFILIATED BANK		2	\$202,530.00	0.31%	0	\$0.0
	ALABAMA ONE CREDIT UNION		1	\$108,000.00	0.16%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$291,638.62	0.44%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		1	\$100,000.00	0.15%	0	\$0.0
	ALLIANT BANK		2	\$188,715.00	0.29%	0	\$0.0
	ALPINE BANK & TRUST CO.		2	\$203,500.00	0.31%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION		2	\$205,000.00	0.31%	0	\$0.0
	AMARILLO NATIONAL BANK		5	\$485,248.00	0.74%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION		8	\$804,015.00	1.22%	0	\$0.0
	AMERICAN BANK		2	\$209,079.49	0.32%	0	\$0.0
	AMERICAN BANK CENTER		2	\$174,500.00	0.27%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK		1	\$85,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$105,000.00	0.16%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES		1	\$90,500.00	0.14%	0	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$88,000.00	0.13%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$206,337.00	0.31%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		1	\$100,000.00	0.15%	0	\$0.0
	ANCHORBANK, FSB		1	\$106,000.00	0.16%	0	\$0.0
	ARIZONA STATE CREDIT UNION		3	\$289,700.00	0.44%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$97,300.00	0.15%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION		1	\$100,800.00	0.15%	0	\$0.0
	ARMSTRONG BANK		1	\$99,800.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		13	\$1,291,458.91	1.96%	0	\$0.0
	ASSOCIATED CREDIT UNION		3	\$300,300.00	0.46%	0	\$0.0
	BADGER GLOBE CREDIT UNION		1	\$99,750.00	0.15%	0	\$0.0
	BANCFIRST		1	\$98,100.00	0.15%	0	\$0.0
	BANCORPSOUTH BANK		1	\$106,200.00	0.16%	0	\$0.0
	BANK MUTUAL		4	\$413,550.00	0.63%	0	\$0.0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA		1	\$102,800.00	0.16%	0	\$0.0
	BANK OF SPRINGFIELD		1	\$94,090.00	0.14%	0	\$0.0

BANK OF THE CASCADES	1	\$102,000.00	0.16%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,235.85	0.14%	0	\$0.0
BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0	\$0.0
BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.0
BLACKHAWK BANK	2	\$200,000.00	0.3%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	0	\$0.0
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.0
BUSEY BANK,	1	\$90,400.00	0.14%	0	\$0.0
CARROLLTON BANK	1	\$92,720.00	0.14%	0	\$0.0
CARROLTON BANK	1	\$100,000.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.0
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0	\$0.0
CITIZENS BANK	2	\$189,076.69	0.29%	0	\$0.0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28%	0	\$0.0
CITIZENS STATE BANK	1	\$85,000.00	0.13%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0	\$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	0	\$0.0
CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%	0	\$0.0
CNLBANK	1	\$85,000.00	0.13%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$286,000.00	0.43%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15%	0	\$0.0
COMMUNITY BANK CBD	1	\$104,500.00	0.16%	0	\$0.0
COMMUNITY BANK, NA	3	\$281,933.00	0.43%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.0
COMMUNITY STATE BANK	2	\$194,354.18	0.3%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$92,521.00	0.14%	0	\$0.0

CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%	0	\$0.0
COULEE BANK	1	\$103,900.00	0.16%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.16%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.0
CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14%	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0	\$0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.0
DIME BANK	1	\$87,500.00	0.13%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	0	\$0.0
EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16%	0	\$0.0
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0	\$0.0
FARMINGTON BANK	2	\$199,255.07	0.3%	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.0
FIRST BANK	1	\$89,950.00	0.14%	0	\$0.0
FIRST BANK & TRUST	2	\$206,600.00	0.31%	0	\$0.0
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15%	0	\$0.0
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	0.14%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,990.00	0.41%	0	\$0.0

FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.0
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.0
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0	\$0.0
FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0	\$0.0
FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.0
FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%	0	\$0.0
FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0	\$0.0
FNB SANTA FE	1	\$99,842.63	0.15%	0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	0	\$0.0
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0	\$0.0
FREMONT BANK	2	\$200,000.00	0.3%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.0
FULTON BANK, N.A.	5	\$499,200.00	0.76%	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.0
GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.0
GMFS LLC	2	\$208,350.00	0.32%	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.0
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.0
GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMAPNY,INC.	1	\$90,250.00	0.14%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0	\$0.0
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.0
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.0
HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.0
HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.0
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.0
HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$107,730.00	0.16%	0	\$0.0
HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.0
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.0
HORIZON BANK N A	1	\$103,014.00	0.16%	0	\$0.0
HORIZON BANK, N.A.	3	\$303,993.00	0.46%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.0
IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%	0	\$0.0
INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.0
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.0
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.0
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.0
LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.0
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.0
LEADER BANK, N.A.	1	\$95,000.00	0.14%	0	\$0.0
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.0
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.0
MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.0
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.0

MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16%	0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.0
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.0
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.0
MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.0
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.0
NCB, FSB	1	\$97,240.00	0.15%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.0
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.0
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.0
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.0
ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0	\$0.0
PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.0
PARK BANK	1	\$89,600.00	0.14%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.0
PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.0
PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.0
PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.0

PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.0
PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.0
PROSPERITY BANK	2	\$185,800.00	0.28%	0	\$0.0
PULASKI BANK	1	\$93,605.00	0.14%	0	\$0.0
PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0	\$0.0
RCB BANK	1	\$98,000.00	0.15%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%	0	\$0.0
RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	0	\$0.0
RENASANT BANK	4	\$393,500.00	0.6%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	0	\$0.0
RIVER BANK	1	\$96,500.00	0.15%	0	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.13%	0	\$0.0
RIVERHILLS BANK	1	\$92,650.00	0.14%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	0	\$0.0
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0	\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.0
SHEA MORTGAGE INC.	1	\$95,000.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6%	0	\$0.0
SIU CREDIT UNION	2	\$205,350.00	0.31%	0	\$0.0
SIUSLAW BANK	1	\$90,000.00	0.14%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.0
SOUTHWEST BANK	1	\$106,500.00	0.16%	0	\$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0	\$0.0
SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.0



STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$394,900.00	0.6%	0	\$0.0
STEARNS LENDING INC.	7	\$692,833.71	1.05%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	0	\$0.0
SUSQUEHANNA BANK	1	\$100,000.00	0.15%	0	\$0.0
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0	\$0.0
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0	\$0.0
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	0	\$0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0	\$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0	\$0.0
TIMBERWOOD BANK	1	\$101,000.00	0.15%	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.0
TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.0
TOWN AND COUNTRY	1	\$94,400.00	0.14%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.14%	0	\$0.0
TRUSTONE	1	\$95,250.00	0.14%	0	\$0.0
TWO RIVERS BANK	1	\$95,060.00	0.14%	0	\$0.0
U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0	\$0.0
UNITED BANK & TRUST	1	\$107,840.00	0.16%	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0	\$0.0
	VISIONS FCU	1	\$90,700.00	0.14%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
	WESTBURY BANK	2	\$209,070.00	0.32%	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16%	0	\$0.0
	Unavailable	1	\$85,000.00	0.29%	0	\$0.0
<b>Total</b>		<b>669</b>	<b>\$65,756,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0	\$0.0
	3RD FED BANK	2	\$264,905.00	0.22%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.0
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%	0	\$0.0
	ALLIANCE BANK	1	\$144,400.00	0.12%	0	\$0.0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2%	0	\$0.0

ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0	\$0.0
AMERICAN BANK	2	\$252,948.89	0.21%	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0	\$0.0
AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0	\$0.0
ANCHORBANK, FSB	7	\$961,500.00	0.81%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0	\$0.0
ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.0
AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%	0	\$0.0
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.0
BANCFIRST	1	\$125,000.00	0.11%	0	\$0.0
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.0
BANK IOWA	1	\$143,200.00	0.12%	0	\$0.0
BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.0
BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.0
BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.0
BANNER BANK	1	\$112,000.00	0.09%	0	\$0.0
BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.0
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.0
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.0
BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0	\$0.0
BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.0
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.0
BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.0
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.0
BUSEY BANK,	5	\$667,689.00	0.56%	0	\$0.0
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22%	0	\$0.0
CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.0
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.0
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.0
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.0
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.0
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.0
CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.0
CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.0
CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%	0	\$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.0
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0	\$0.0
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.0
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.12%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$111,000.00	0.09%	0	\$0.0
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0	\$0.0
CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0	\$0.0
CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12%	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,500.00	0.09%	0	\$0.0
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	0	\$0.0

DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$147,600.00	0.12%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.0
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0	\$0.0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	0	\$0.0
ECU CREDIT UNION	1	\$142,864.73	0.12%	0	\$0.0
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0	\$0.0
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0	\$0.0
EVERBANK	1	\$142,659.65	0.12%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0	\$0.0
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	0	\$0.0
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0	\$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0	\$0.0
EXPRESS SOLUTION	1	\$131,455.77	0.11%	0	\$0.0
FAA CREDIT UNION	3	\$378,700.00	0.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0	\$0.0
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.0
FARMINGTON BANK	1	\$128,586.11	0.11%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0	\$0.0
FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0	\$0.0
FIRST BANK	1	\$142,500.00	0.12%	0	\$0.0
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0	\$0.0
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0	\$0.0
FIRST CENTURY BANK	1	\$146,000.00	0.12%	0	\$0.0

FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67%	0	\$0.0
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11%	0	\$0.0
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0	\$0.0
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0	\$0.0
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.0
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0	\$0.0
FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%	0	\$0.0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0	\$0.0
FIRSTAR BANK	1	\$119,500.00	0.1%	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0	\$0.0
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%	0	\$0.0
FREMONT BANK	8	\$1,020,355.00	0.86%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.0

FULTON BANK, N.A.	2	\$256,800.00	0.22%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0	\$0.0
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0	\$0.0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0	\$0.0
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	0	\$0.0
HEARTLAND BANK	4	\$507,489.00	0.43%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.0
HOMELAND CREDIT UNION, INC.	1	\$138,600.00	0.12%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$259,000.00	0.22%	0	\$0.0
HOMEWISE, INC.	1	\$128,250.00	0.11%	0	\$0.0
HONOR CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.0
HORIZON BANK N A	1	\$148,100.00	0.12%	0	\$0.0
HORIZON BANK NA	1	\$146,090.00	0.12%	0	\$0.0
HORIZON BANK, N.A.	2	\$250,000.00	0.21%	0	\$0.0
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	0	\$0.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%	0	\$0.0
IMORTGAGE.COM, INC.	6	\$791,152.00	0.67%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.0
JANESVILLE STATE BANK	1	\$144,000.00	0.12%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%	0	\$0.0
KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0	\$0.0

LANDMANDS BANK	1	\$132,000.00	0.11%	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%	0	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%	0	\$0.0
LES BOIS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.0
LIBERTY BANK	3	\$374,418.56	0.32%	0	\$0.0
LIBERTY BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.0
LIBERTY BANK AND TRUST..	1	\$137,600.00	0.12%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%	0	\$0.0
M/I FINANCIAL CORP.	2	\$288,750.00	0.24%	0	\$0.0
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.0
MARINE CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$117,350.00	0.1%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.11%	0	\$0.0
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	0	\$0.0
MERIDIAN BANK	1	\$135,200.00	0.11%	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%	0	\$0.0
METCALF BANK	1	\$124,450.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.12%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.0
MIDLAND STATE BANK	1	\$136,000.00	0.11%	0	\$0.0
MIDLAND STATES BANK	2	\$265,000.00	0.22%	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	0	\$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0	\$0.0
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	0	\$0.0
MT MCKINLEY BANK	1	\$149,250.00	0.13%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0	\$0.0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0	\$0.0



NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.0
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0	\$0.0
NEEDHAM BANK	1	\$114,000.00	0.1%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11%	0	\$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	0	\$0.0
OAK BANK	1	\$143,000.00	0.12%	0	\$0.0
OMAHA STATE BANK	1	\$141,000.00	0.12%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$145,350.00	0.12%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.0
PALM LENDING, LLC	1	\$149,754.00	0.13%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0	\$0.0
PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0	\$0.0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%	0	\$0.0
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35%	0	\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0	\$0.0
PINNACLE BANK	1	\$127,400.00	0.11%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.0
PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.0
PREMIERBANK	1	\$125,000.00	0.11%	0	\$0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0	\$0.0
PRIMESOUTH BANK	1	\$147,767.08	0.12%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.0
PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.0
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	0	\$0.0
PROVINCIAL BANK	1	\$137,398.00	0.12%	0	\$0.0
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.0
R P FUNDING, INC	1	\$136,320.00	0.11%	0	\$0.0
RABOBANK, N.A.	4	\$543,500.00	0.46%	0	\$0.0
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$536,260.00	0.45%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0	\$0.0
RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.0
RENASANT BANK	4	\$486,450.00	0.41%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0	\$0.0
RIVER CITIES BANK	2	\$274,335.00	0.23%	0	\$0.0
RIVER VALLEY BANK	3	\$381,700.00	0.32%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0	\$0.0
ROCKLAND TRUST	1	\$133,000.00	0.11%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0	\$0.0
ROYAL BANK	1	\$116,850.00	0.1%	0	\$0.0
ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	0	\$0.0
SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08%	0	\$0.0

ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.0
ST.MARY'S BANK	1	\$140,000.00	0.12%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0	\$0.0
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0	\$0.0
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$369,000.00	0.31%	0	\$0.0
STEARNS LENDING INC.	16	\$2,138,920.00	1.8%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.0
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	0	\$0.0
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0	\$0.0
SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1%	0	\$0.0
TEXAS BANK	1	\$146,300.00	0.12%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0	\$0.0
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0	\$0.0
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.0
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0	\$0.0
TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.0
TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.0
UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.0
UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.0
UNITED BANK & TRUST	1	\$135,200.00	0.11%	0	\$0.0
UNITY BANK	2	\$275,920.00	0.23%	0	\$0.0
	1	\$131,000.00	0.11%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%	0	\$0.00
	Unavailable	1	\$130,900.00	0.3%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$118,668,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00
	ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0	\$0.00
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0	\$0.0
ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0	\$0.0
AUBURNBANK	1	\$174,000.00	0.13%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11%	0	\$0.0
BADGER BANK	1	\$164,000.00	0.12%	0	\$0.0
BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0	\$0.0
BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0	\$0.0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%	0	\$0.0
BANK MUTUAL	7	\$1,137,000.00	0.82%	0	\$0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.0
BANK OF DEERFIELD	1	\$171,200.00	0.12%	0	\$0.0
BANK OF IDAHO	1	\$154,660.00	0.11%	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0	\$0.0
BANNER BANK	2	\$318,550.00	0.23%	0	\$0.0
BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.0
BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0	\$0.0
BERKSHIRE BANK	1	\$166,000.00	0.12%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.0
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0	\$0.0
BUSEY BANK,	2	\$331,775.00	0.24%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P.	3	\$483,750.00	0.35%	0	\$0.0
CASHCALL, INC.	1	\$154,700.00	0.11%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%	0	\$0.0
CENTRAL TRUST BANK	1	\$159,200.00	0.12%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0	\$0.0
CITIZENS BANK	1	\$154,000.00	0.11%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0	\$0.0
CITIZENS STATE BANK	1	\$156,800.00	0.11%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0	\$0.0
CITY NATIONAL BANK	2	\$339,200.00	0.25%	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0	\$0.0
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.0
COBALT MORTGAGE, INC.	6	\$976,157.00	0.71%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.0
COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.0
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	0	\$0.0
COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0	\$0.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.25%	0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0	\$0.0
COUNTY BANK	1	\$169,600.00	0.12%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$320,000.00	0.23%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	0	\$0.0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0	\$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13%	0	\$0.0
	DIME BANK	1	\$150,000.00	0.11%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	0	\$0.0
	EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%	0	\$0.0
	EMPIRE BANK	1	\$172,000.00	0.12%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0
	ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22%	0	\$0.0
	EVERBANK	1	\$163,361.64	0.12%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11%	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35%	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$163,200.00	0.12%	0	\$0.0
	FARMINGTON BANK	1	\$166,400.00	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.0
	FIRST AMERICAN BANK	2	\$339,400.00	0.25%	0	\$0.0
	FIRST BANK & TRUST	2	\$303,200.00	0.22%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%	0	\$0.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%	0	\$0.0
		3	\$487,076.00	0.35%	0	\$0.0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	0	\$0.0
FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.0
FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	0	\$0.0
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23%	0	\$0.0
FNB BANK, N.A.	1	\$155,000.00	0.11%	0	\$0.0
FORUM CREDIT UNION	1	\$160,302.80	0.12%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	0	\$0.0
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	0	\$0.0
FREMONT BANK	6	\$948,169.55	0.69%	0	\$0.0
FRONTENAC BANK	1	\$166,500.00	0.12%	0	\$0.0
FULTON BANK, N.A.	1	\$150,000.00	0.11%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	0	\$0.0
GATEWAY STATE BANK	1	\$152,250.00	0.11%	0	\$0.0
GESA CREDIT UNION	1	\$162,863.00	0.12%	0	\$0.0
GMFS LLC	6	\$992,911.00	0.72%	0	\$0.0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	0	\$0.0



GRAND BANK	2	\$337,105.00	0.24%	0	\$0.0
GRAND BANK NA	1	\$170,000.00	0.12%	0	\$0.0
GREAT WESTERN BANK	2	\$314,500.00	0.23%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0	\$0.0
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0	\$0.0
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.0
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0	\$0.0
HEARTLAND BANK	4	\$636,114.00	0.46%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0	\$0.0
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0	\$0.0
HOME BANK	1	\$168,000.00	0.12%	0	\$0.0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0	\$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.0
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0	\$0.0
HOMETOWN BANK	1	\$152,000.00	0.11%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0	\$0.0
HORIZON BANK N A	1	\$173,700.00	0.13%	0	\$0.0
HORIZON BANK, N.A.	5	\$776,080.00	0.56%	0	\$0.0
HSBC BANK USA, N.A.	2	\$323,000.00	0.23%	0	\$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0	\$0.0
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0	\$0.0
ILLINI BANK	1	\$164,900.00	0.12%	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.0
IMORTGAGE.COM, INC.	7	\$1,110,200.00	0.8%	0	\$0.0
INDEPENDENT BANK	1	\$157,000.00	0.11%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.0
IOWA STATE BANK	1	\$161,500.00	0.12%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11%	0	\$0.0
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0	\$0.0
LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0	\$0.0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.0
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0	\$0.0
M/I FINANCIAL CORP.	2	\$317,300.00	0.23%	0	\$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.0
MARINE BANK	2	\$342,850.00	0.25%	0	\$0.0
MARINE BANK & TRUST	1	\$152,800.00	0.11%	0	\$0.0
MARINE CREDIT UNION	1	\$170,905.00	0.12%	0	\$0.0
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0	\$0.0
MAVERICK FUNDING CORP.	1	\$170,000.00	0.12%	0	\$0.0
MAX CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22%	0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.0
METRO BANK	1	\$172,330.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	0	\$0.0
MIDLAND STATES BANK	2	\$315,650.00	0.23%	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0	\$0.0
MIDWESTONE BANK	1	\$159,920.00	0.12%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.0
MONUMENT BANK	1	\$170,000.00	0.12%	0	\$0.0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0	\$0.0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	0	\$0.0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	0	\$0.0
NATIONWIDE BANK	1	\$171,000.00	0.12%	0	\$0.0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	0	\$0.0
NCB, FSB	2	\$318,713.00	0.23%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$150,000.00	0.11%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0	\$0.0
NEXBANK SSB	3	\$489,500.00	0.35%	0	\$0.0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0	\$0.0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35%	0	\$0.0
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0	\$0.0
NUMERICA CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.0
NUVISION FCU	1	\$163,000.00	0.12%	0	\$0.0
OCEANFIRST BANK	1	\$168,000.00	0.12%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0	\$0.0
OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.0
ORIENTAL BANK	1	\$169,710.06	0.12%	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%	0	\$0.0
PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0	\$0.0
PARK BANK	1	\$163,445.00	0.12%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0	\$0.0
PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.0
PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0	\$0.0
PEOPLES STATE BANK	1	\$166,000.00	0.12%	0	\$0.0
PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11%	0	\$0.0
PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.0
PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.12%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0	\$0.0

PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0	\$0.0
PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0	\$0.0
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0	\$0.0
PROSPERITY BANK	1	\$169,800.00	0.12%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0	\$0.0
PS BANK	1	\$148,645.11	0.11%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0	\$0.0
PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0	\$0.0
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.0
R P FUNDING, INC	1	\$172,000.00	0.12%	0	\$0.0
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	0	\$0.0
RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0	\$0.0
RED RIVER BANK	1	\$150,269.30	0.11%	0	\$0.0
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	0	\$0.0
RENASANT BANK	3	\$477,575.78	0.35%	0	\$0.0
RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0	\$0.0
RIVER BANK	1	\$161,000.00	0.12%	0	\$0.0
RIVER VALLEY BANK	1	\$174,000.00	0.13%	0	\$0.0
RIVERHILLS BANK	1	\$165,600.00	0.12%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0	\$0.0
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	0	\$0.0
ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0	\$0.0
RUSHMORE	2	\$324,200.00	0.23%	0	\$0.0
S&T BANK	2	\$310,647.22	0.22%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0

SHORE MORTGAGE	2	\$316,500.00	0.23%	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,616,036.38	1.17%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.0
SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0	\$0.0
ST.MARY'S BANK	1	\$150,400.00	0.11%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0	\$0.0
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,000.00	0.11%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0	\$0.0
STATE STREET BANK	1	\$174,400.00	0.13%	0	\$0.0
STEARNS LENDING INC.	16	\$2,523,442.77	1.82%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	0	\$0.0
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	0	\$0.0
T. J. FINANCIAL, INC.	1	\$173,000.00	0.13%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.0
THE CITZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	0	\$0.0
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	0	\$0.0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	0	\$0.0
THE MILFORD BANK	2	\$323,326.78	0.23%	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	0	\$0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0	\$0.0
THE PEOPLES BANK	1	\$160,000.00	0.12%	0	\$0.0
THINK MUTUAL BANK	1	\$168,000.00	0.12%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$320,750.00	0.23%	0	\$0.0

	TRUSTONE	1	\$160,291.00	0.12%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0	\$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0	\$0.0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.0
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.0
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0	\$0.0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0	\$0.0
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$174,400.00	0.13%	0	\$0.0
	WEST GATE BANK	1	\$164,706.00	0.12%	0	\$0.0
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,238.84	0.24%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$316,697.00	0.23%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,215.00	0.14%	0	\$0.0
<b>Total</b>		<b>854</b>	<b>\$138,373,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	0	\$0.0
	1ST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.0
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.0
	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	2	\$616,500.00	1.24%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.0
	BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.0
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0	\$0.0
	CARROLLTON BANK	1	\$119,000.00	0.24%	0	\$0.0
	CASHCALL, INC.	3	\$1,029,500.00	2.07%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$300,765.35	0.61%	0	\$0.0
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0	\$0.0
	CITIZENS BANK	1	\$238,350.00	0.48%	0	\$0.0
	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0	\$0.0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$392,500.00	0.79%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61%	0	\$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0	\$0.0
	COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0	\$0.0
	COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	0	\$0.0
	DIME BANK	1	\$295,600.00	0.6%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%	0	\$0.0
	EAGLE BANK	1	\$375,000.00	0.76%	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0	\$0.0
	FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$293,887.41	0.59%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05%	0	\$0.0
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%	0	\$0.0
FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0	\$0.0
FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98%	0	\$0.0
FIRSTTRUST BANK	1	\$115,800.00	0.23%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$198,414.00	0.4%	0	\$0.0
GEORGETOWN BANK	1	\$166,000.00	0.33%	0	\$0.0
GMFS LLC	1	\$236,289.00	0.48%	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.0
GRAND BANK NA	2	\$687,775.00	1.39%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0	\$0.0
HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0	\$0.0
HEARTLAND BANK	1	\$174,600.00	0.35%	0	\$0.0
HERITAGE BANK	1	\$110,800.00	0.22%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23%	0	\$0.0
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	0	\$0.0
LASALLE STATE BANK	1	\$118,000.00	0.24%	0	\$0.0
LEADER BANK, N.A.	8	\$2,294,700.00	4.62%	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52%	0	\$0.0
LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.0
	1	\$416,094.13	0.84%	0	\$0.0



	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
	LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	\$0.00
	MARINE BANK	1	\$132,000.00	0.27%	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88%	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28%	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46%	\$0.00
	MIDWEST BANK	1	\$132,000.00	0.27%	\$0.00
	NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	\$0.00
	NATIONWIDE BANK	1	\$208,500.00	0.42%	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.84%	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33%	\$0.00
	NUMARK CREDIT UNION	2	\$367,100.00	0.74%	\$0.00
	O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.46%	\$0.00
	ORIENTAL BANK	3	\$357,658.36	0.72%	\$0.00
	PALMYRA STATE BANK	1	\$206,473.78	0.42%	\$0.00
	PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.73%	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	\$0.00
	PREMIERBANK	1	\$125,000.00	0.25%	\$0.00
	PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	\$0.00
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52%	\$0.00
	RED RIVER BANK	1	\$178,625.96	0.36%	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.34%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	\$0.00
	SECURITY STATE BANK	1	\$301,500.00	0.61%	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	\$0.00
	SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31%	\$0.00
	STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	\$0.00
	STEARNS LENDING INC.	2	\$563,500.00	1.14%	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	0	\$0.0
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23%	0	\$0.0
	THE MILFORD BANK	1	\$255,364.72	0.51%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	0	\$0.0
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0	\$0.0
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	0	\$0.0
<b>Total</b>		<b>238</b>	<b>\$49,646,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBN3	OSTATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.0
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0	\$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0	\$0.0
	AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%	0	\$0.0
	ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.0

AUBURNBANK	2	\$152,000.00	0.41%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55%	0	\$0.0
AVIDIA BANK	1	\$78,000.00	0.21%	0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.0
BANCFIRST	1	\$84,000.00	0.23%	0	\$0.0
BANCORPSOUTH BANK	1	\$30,000.00	0.08%	0	\$0.0
BANK FIRST NATIONAL	2	\$151,530.00	0.41%	0	\$0.0
BANK FORWARD	1	\$84,000.00	0.23%	0	\$0.0
BANK MUTUAL	2	\$154,200.00	0.42%	0	\$0.0
BANK OF MILTON	1	\$33,360.00	0.09%	0	\$0.0
BANK OF SPRINGFIELD	1	\$64,118.00	0.17%	0	\$0.0
BANK OF STANLY	1	\$40,000.00	0.11%	0	\$0.0
BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22%	0	\$0.0
BANKNEWPORT	1	\$76,500.00	0.21%	0	\$0.0
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.0
BAXTER CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.0
BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.0
BERKSHIRE BANK	3	\$186,000.00	0.5%	0	\$0.0
BLACKHAWK BANK	1	\$68,400.00	0.18%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2%	0	\$0.0
BORDER STATE BANK	1	\$52,239.44	0.14%	0	\$0.0
BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	0	\$0.0
BUSEY BANK,	2	\$144,100.00	0.39%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	4	\$262,967.00	0.71%	0	\$0.0
CALCITE CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.0
CENTRAL TRUST BANK	3	\$190,400.00	0.51%	0	\$0.0
CENTREBANK	1	\$79,540.00	0.21%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%	0	\$0.0
CENTRUE BANK	1	\$69,100.00	0.19%	0	\$0.0
CHEMICAL BANK	1	\$41,250.00	0.11%	0	\$0.0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0	\$0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%	0	\$0.0
COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0	\$0.0
COBALT MORTGAGE, INC.	2	\$149,800.00	0.4%	0	\$0.0

	COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	0	\$0.0
	COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.0
	COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	0	\$0.0
	COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$69,100.00	0.19%	0	\$0.0
	CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0	\$0.0
	CU COMMUNITY, LLC	1	\$64,000.00	0.17%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%	0	\$0.0
	DEWITT BANK & TRUST	2	\$116,600.00	0.31%	0	\$0.0
	DEWITT SAVINGS BANK	1	\$59,200.00	0.16%	0	\$0.0
	DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.0
	ELGA CREDIT UNION	1	\$43,800.00	0.12%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%	0	\$0.0
	ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%	0	\$0.0
	FAA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	\$0.0
	FARMERS STATE BANK	3	\$160,350.00	0.43%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	\$0.0
	FIRST BANK	1	\$65,000.00	0.18%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68%	0	\$0.0
	FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	\$0.0

FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	\$0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	\$0.0
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$337,525.00	0.91%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.0
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.0
FIRST STATE BANK	1	\$75,000.00	0.2%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.0
FIRSTAR BANK N.A.	1	\$61,750.00	0.17%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.0
FIRSTMERIT BANK, N.A.	13	\$800,789.00	2.16%	0	\$0.0
FIRSTTRUST BANK	1	\$78,375.00	0.21%	0	\$0.0
FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.0
FULTON BANK, N.A.	2	\$155,000.00	0.42%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0	\$0.0
GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.0
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.0
GMFS LLC	1	\$70,000.00	0.19%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.0
GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.0
GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.0
HAMPDEN BANK	1	\$45,000.00	0.12%	0	\$0.0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0	\$0.0
HAWTHORN BANK	1	\$81,468.00	0.22%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0	\$0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	0	\$0.0
HOME FEDERAL BANK	1	\$47,800.00	0.13%	0	\$0.0
HOME STATE BANK NA	1	\$80,000.00	0.22%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2%	0	\$0.0
HORIZON BANK N A	1	\$71,500.00	0.19%	0	\$0.0
HORIZON BANK, N.A.	5	\$291,900.00	0.79%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0	\$0.0
ILLINI BANK	1	\$38,000.00	0.1%	0	\$0.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0	\$0.0
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13%	0	\$0.0
INDEPENDENT BANK	2	\$105,100.00	0.28%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0	\$0.0
KEYSAVINGS BANK	1	\$49,000.00	0.13%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.0
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0	\$0.0
LASALLE STATE BANK	1	\$73,600.00	0.2%	0	\$0.0
LAYTON STATE BANK	1	\$70,000.00	0.19%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0	\$0.0
LIBERTY BANK	1	\$54,915.32	0.15%	0	\$0.0
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0	\$0.0
MACON BANK, INC	1	\$52,000.00	0.14%	0	\$0.0
MAGNA BANK	2	\$124,000.00	0.33%	0	\$0.0
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.0
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.0
MARINE BANK	4	\$280,983.81	0.76%	0	\$0.0
MARINE CREDIT UNION	1	\$30,200.00	0.08%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0	\$0.0
METCALF BANK	1	\$50,000.00	0.13%	0	\$0.0
METRO BANK	1	\$57,908.72	0.16%	0	\$0.0
MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.0
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.0
MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38%	0	\$0.0
MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0	\$0.0
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.0
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.0
NCB, FSB	1	\$71,084.22	0.19%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.0
NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18%	0	\$0.0
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.0
OAK BANK	1	\$80,000.00	0.22%	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.0
OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.0
ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.0
ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.0
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0	\$0.0
PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19%	0	\$0.0
PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.0
PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0	\$0.0
PSFCU	1	\$50,000.00	0.13%	0	\$0.0
PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.0

RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0	\$0.00
RENASANT BANK	2	\$156,000.00	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$50,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0	\$0.00
ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0	\$0.00
S&T BANK	2	\$132,720.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$84,500.00	0.23%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00
SHEA MORTGAGE INC.	1	\$65,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	0	\$0.00
ST.MARY'S BANK	2	\$152,000.00	0.41%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$74,600.00	0.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$61,425.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0	\$0.00
SUTTON BANK	1	\$50,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0	\$0.00



	THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.0
	THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0	\$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.0
	TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0	\$0.0
	UNIONBANK,N.A.	1	\$77,000.00	0.21%	0	\$0.0
	UNITED BANK &TRUST	4	\$260,200.00	0.7%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0	\$0.0
	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0	\$0.0
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23%	0	\$0.0
	WEST CENTRAL BANK	1	\$80,000.00	0.22%	0	\$0.0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.0
	WHITAKER BANK, INC.	1	\$62,500.00	0.17%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0	\$0.0
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21%	0	\$0.0
	YADKIN BANK	1	\$84,500.00	0.23%	0	\$0.0
	Unavailable	1	\$63,578.11	0.16%	0	\$0.0
<b>Total</b>		<b>564</b>	<b>\$37,059,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0	\$0.0
	AMERICAN BANK	1	\$126,000.00	0.16%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0	\$0.0
		1	\$209,400.00	0.27%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.72%	0
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0
	CNC NATIONAL BANK	1	\$211,810.17	0.27%	0
	COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	0
	COMMERCIAL BANK	1	\$215,000.00	0.27%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0
	COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0
	CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0
	EASTWOOD BANK	1	\$128,000.00	0.16%	0
	ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0
	EVERBANK	1	\$297,676.50	0.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$203,000.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$881,000.00	1.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0
	FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0

FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	0	\$0.0
FIRSTTRUST BANK	1	\$185,250.00	0.24%	0	\$0.0
FREMONT BANK	12	\$3,811,650.00	4.85%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0	\$0.0
GMFS LLC	1	\$232,500.00	0.3%	0	\$0.0
GRAND BANK NA	1	\$404,000.00	0.51%	0	\$0.0
GREAT MIDWEST BANK	3	\$487,600.00	0.62%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16%	0	\$0.0
HAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38%	0	\$0.0
IMORTGAGE.COM, INC.	3	\$835,750.00	1.06%	0	\$0.0
LADERA LENDING, INC.	1	\$248,000.00	0.32%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%	0	\$0.0
LEADER BANK, N.A.	2	\$476,874.00	0.61%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%	0	\$0.0
MAGNA BANK	1	\$104,800.00	0.13%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0	\$0.0
MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.0
NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.0
OPES ADVISORS, INC.	1	\$498,000.00	0.63%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%	0	\$0.0
PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.0
PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.0
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0	\$0.0

	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.53%	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32%	0	\$0.0
	PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	0	\$0.0
	RABOBANK, N.A.	1	\$219,100.00	0.28%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0	\$0.0
	RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0	\$0.0
	ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.0
	RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0	\$0.0
	SHORE MORTGAGE	1	\$174,500.00	0.22%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0	\$0.0
	SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%	0	\$0.0
	STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.0
	STEARNS LENDING INC.	5	\$1,347,700.00	1.71%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.0
	T. J. FINANCIAL, INC.	3	\$829,000.00	1.05%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	0	\$0.0
	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.0
		3	\$871,740.00	1.11%	0	\$0.0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,348.11	0.21%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$78,621,976.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0	\$0.00
	BAY EQUITY LLC	4	\$659,325.00	1.7%	0	\$0.00
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	0	\$0.00
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$646,090.00	1.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0	\$0.00
	DATCU	1	\$161,251.34	0.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00

	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97%	0	\$0.0
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.0
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	0.42%	0	\$0.0
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	3.76%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.0
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.0
	PINNACLE BANK	2	\$311,151.00	0.8%	0	\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.0
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.0
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%	0	\$0.0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0	\$0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$163,600.00	0.42%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0	\$0.0
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%	0	\$0.0
<b>Total</b>		<b>240</b>	<b>\$38,799,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	0.39%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7%	0	\$0.0
	ALLY BANK	1	\$340,412.76	0.55%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	0.23%	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%	0	\$0.0
	BANCORPSOUTH BANK	1	\$211,500.00	0.34%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%	0	\$0.0
		1	\$233,000.00	0.38%	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CASHCALL, INC.	7	\$1,621,400.00	2.61%	0	\$0.0
CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	0.48%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	0	\$0.0
COBALT MORTGAGE, INC.	3	\$791,338.32	1.27%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$126,700.00	0.2%	0	\$0.0
COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,729.00	0.25%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,439.96	0.22%	0	\$0.0
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$541,290.00	0.87%	0	\$0.0
EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	0	\$0.0
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$215,700.00	0.35%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,015,950.00	1.64%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,100.00	0.3%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$256,000.00	0.41%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,400.00	0.44%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.0
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.0
FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.0
FULTON BANK, N.A.	1	\$395,650.00	0.64%	0	\$0.0
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$337,300.00	0.54%	0	\$0.0

HORIZON BANK, N.A.	1	\$126,600.00	0.2%	0	\$0.0
INDEPENDENT BANK	1	\$275,690.00	0.44%	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$160,962.52	0.26%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.0
MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.0
MAVERICK FUNDING CORP.	10	\$2,291,612.00	3.69%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.0
MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,000.00	0.51%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.0
NCB, FSB	1	\$163,500.00	0.26%	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	\$0.0
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.0
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0	\$0.0
PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0	\$0.0
PEOPLES BANK	5	\$954,266.64	1.54%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$630,496.06	1.02%	0	\$0.0



	PLAZA HOME MORTGAGE, INC.	2	\$790,500.00	1.27%	0	\$0.0
	PMAC LENDING SERVICES, INC.	3	\$735,700.00	1.18%	0	\$0.0
	PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0	\$0.0
	R P FUNDING, INC	2	\$300,104.64	0.48%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$419,200.00	0.68%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0	\$0.0
	RENASANT BANK	1	\$158,300.00	0.25%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,900.00	0.62%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%	0	\$0.0
	RUSHMORE	1	\$229,900.00	0.37%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0	\$0.0
	SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0	\$0.0
	SHORE MORTGAGE	4	\$664,720.00	1.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,408,994.88	3.88%	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0	\$0.0
	STEARNS LENDING INC.	21	\$5,144,381.54	8.29%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,100.00	0.59%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0	\$0.0
	THE COLUMBIA BANK	1	\$253,000.00	0.41%	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.58%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0	\$0.0
	TRISTAR FINANCE, INC.	1	\$290,500.00	0.47%	0	\$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0	\$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0	\$0.0
	UNITED WHOLESAL MORTGAGE	9	\$2,059,493.48	3.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$377,300.00	0.61%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43%	0	\$0.0
<b>Total</b>		<b>274</b>	<b>\$62,092,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%	0	\$0.0
	1ST MARINER BANK	1	\$93,462.11	0.11%	0	\$0.0
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13%	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7%	0	\$0.0
	ACOPIA, LLC	1	\$102,000.00	0.12%	0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.0
	ADVANTAGE BANK	2	\$191,990.91	0.23%	0	\$0.0
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12%	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22%	0	\$0.0
	ALIAN T BANK	1	\$96,337.84	0.12%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%	0	\$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1%	0	\$0.0
	AMERICAN BANK	1	\$107,625.00	0.13%	0	\$0.0
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34%	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45%	0	\$0.0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.12%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%	0	\$0.0

ANCHORBANK, FSB	3	\$290,800.00	0.35%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%	0	\$0.0
ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.0
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%	0	\$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	0	\$0.0
BANCO SANTANDER PR	4	\$386,936.91	0.46%	0	\$0.0
BANCORPSOUTH BANK	2	\$192,900.00	0.23%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.0
BANK OF ENGLAND	3	\$298,125.00	0.36%	0	\$0.0
BANK OF GALESVILLE	1	\$97,000.00	0.12%	0	\$0.0
BANK OF HAWAII	1	\$93,000.00	0.11%	0	\$0.0
BANK OF QUINCY	1	\$101,700.00	0.12%	0	\$0.0
BANK OF THAYER	1	\$90,000.00	0.11%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,085.46	0.13%	0	\$0.0
BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	0	\$0.0
BANNER BANK	3	\$287,400.00	0.34%	0	\$0.0
BAXTER CREDIT UNION	3	\$277,387.00	0.33%	0	\$0.0
BETTER BANKS	1	\$94,400.00	0.11%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	0	\$0.0
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.0
CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	0	\$0.0
CARROLLTON BANK	2	\$196,400.00	0.24%	0	\$0.0
CASHCALL, INC.	6	\$616,300.00	0.74%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
CENTRAL TRUST BANK	1	\$94,900.00	0.11%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	0	\$0.0
CENTRUE BANK	1	\$102,000.00	0.12%	0	\$0.0
CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	0	\$0.0
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	0	\$0.0
CHEMICAL BANK	1	\$104,000.00	0.12%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06%	0	\$0.0
CITIZENS BANK	1	\$109,250.00	0.13%	0	\$0.0
CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69%	0	\$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0	\$0.0
CITY NATIONAL BANK	3	\$292,097.18	0.35%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$790,900.00	0.95%	0	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	0	\$0.0
COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37%	0	\$0.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,369.62	0.11%	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	0	\$0.0
COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$201,520.00	0.24%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0	\$0.0
CU CHANNELS, LLC	1	\$85,450.00	0.1%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11%	0	\$0.0
CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	0	\$0.0
DFCU FINANCIAL	2	\$204,000.00	0.24%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0	\$0.0
EMPIRE BANK	1	\$89,600.00	0.11%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$286,920.00	0.34%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$92,000.00	0.11%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0	\$0.0
EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	3	\$297,000.00	0.36%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$191,500.00	0.23%	0	\$0.0
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.0
FARMERS STATE BANK & TRUST CO.	1	\$101,125.74	0.12%	0	\$0.0
FARMINGTON BANK	1	\$105,724.53	0.13%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12%	0	\$0.0
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48%	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$214,800.00	0.26%	0	\$0.0
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0	\$0.0
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,875.00	0.12%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0	\$0.0
FIRST CENTURY BANK	1	\$107,200.00	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.11%	0	\$0.0

FIRST CITIZENS BANK AND TRUST CO.	4	\$395,549.42	0.47%	0	\$0.0
FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$196,556.00	0.24%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0	\$0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0	\$0.0
FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0	\$0.0
FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	0	\$0.0
FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0	\$0.0
FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%	0	\$0.0
FIRST NEBRASKA BANK	1	\$92,000.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58%	0	\$0.0
FIRST REPUBLIC BANK	1	\$104,099.79	0.12%	0	\$0.0
FIRST STATE BANK	1	\$108,205.00	0.13%	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%	0	\$0.0
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%	0	\$0.0
FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61%	0	\$0.0
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.0
FLANAGAN STATE BANK	2	\$216,870.00	0.26%	0	\$0.0
FORUM CREDIT UNION	3	\$316,139.17	0.38%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.0
FREMONT BANK	6	\$605,852.68	0.73%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.0
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.0
FULTON BANK, N.A.	4	\$388,000.00	0.47%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13%	0	\$0.0

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	0	\$0.0
	GMFS LLC	3	\$284,000.00	0.34%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12%	0	\$0.0
	GREAT WESTERN BANK	2	\$208,800.00	0.25%	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.0
	GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	0	\$0.0
	HAPPYMORTGAGE	1	\$90,000.00	0.11%	0	\$0.0
	HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	0	\$0.0
	HEARTLAND BANK	1	\$97,500.00	0.12%	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	0	\$0.0
	HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0	\$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	0	\$0.0
	HOME BANK	1	\$99,750.00	0.12%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	0	\$0.0
	HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	0	\$0.0
	HORIZON BANK N A	2	\$190,350.00	0.23%	0	\$0.0
	HORIZON BANK, N.A.	2	\$210,500.00	0.25%	0	\$0.0
	HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$392,879.45	0.47%	0	\$0.0
	INDEPENDENT BANK	1	\$90,500.00	0.11%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.0
	IOWA STATE BANK	1	\$95,200.00	0.11%	0	\$0.0
	ISU CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.0
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0	\$0.0
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0	\$0.0

JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$101,200.00	0.12%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0	\$0.0
LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	0	\$0.0
LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0	\$0.0
LIBERTY BANK	1	\$99,855.91	0.12%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	0	\$0.0
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.0
MAGNA BANK	3	\$305,079.45	0.37%	0	\$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0	\$0.0
MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0	\$0.0
MARINE BANK	2	\$198,279.05	0.24%	0	\$0.0
MARINE CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.0
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0	\$0.0
MAVERICK FUNDING CORP.	2	\$208,100.00	0.25%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0	\$0.0
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.0
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.0
MIDWESTONE BANK	1	\$104,000.00	0.12%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0	\$0.0
MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	0	\$0.0



NATIONWIDE BANK	1	\$85,000.00	0.1%	0	\$0.0
NCB, FSB	1	\$89,000.00	0.11%	0	\$0.0
NETWORK FUNDING, L.P.	2	\$191,000.00	0.23%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	0	\$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12%	0	\$0.0
NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.0
OAK MORTGAGE GROUP, INC.	1	\$87,700.00	0.11%	0	\$0.0
ON Q FINANCIAL, INC.	3	\$279,905.00	0.34%	0	\$0.0
ORIENTAL BANK	1	\$94,856.91	0.11%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,625.00	0.23%	0	\$0.0
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13%	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	0	\$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%	0	\$0.0
PHELPS COUNTY BANK	1	\$92,000.00	0.11%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	0	\$0.0
PIONEER BANK	1	\$94,000.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36%	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$203,350.00	0.24%	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	0	\$0.0
PROGRESSIVE BANK	1	\$101,898.39	0.12%	0	\$0.0
PRYSMA	1	\$85,500.00	0.1%	0	\$0.0
PSECU	2	\$195,887.00	0.23%	0	\$0.0
PULASKI BANK	2	\$210,049.00	0.25%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	0	\$0.0
RED RIVER BANK	1	\$96,000.00	0.12%	0	\$0.0
REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.0
RENASANT BANK	1	\$103,200.00	0.12%	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.0

RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0	\$0.0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0	\$0.0
RIVER BANK	1	\$92,000.00	0.11%	0	\$0.0
RIVER VALLEY BANK	2	\$176,710.00	0.21%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.0
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0	\$0.0
RUSHMORE	2	\$193,600.00	0.23%	0	\$0.0
SAFE CREDIT UNION	1	\$92,934.07	0.11%	0	\$0.0
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.0
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0	\$0.0
SECURITY STATE BANK	1	\$88,000.00	0.11%	0	\$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.0
SHEA MORTGAGE INC.	2	\$185,000.00	0.22%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
SHORE MORTGAGE	4	\$418,215.00	0.5%	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63%	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.0
SIUSLAW BANK	1	\$88,000.00	0.11%	0	\$0.0
SOLVAY BANK	1	\$100,166.10	0.12%	0	\$0.0
SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0	\$0.0
SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35%	0	\$0.0
SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$99,000.00	0.12%	0	\$0.0
STATE STREET BANK	1	\$101,600.00	0.12%	0	\$0.0
STEARNS LENDING INC.	20	\$1,997,956.75	2.4%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$303,500.00	0.36%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$85,000.00	0.1%	0	\$0.0

SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0	\$0.0
SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0	\$0.0
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.0
SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12%	0	\$0.0
TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0	\$0.0
THE BANK OF MAINE	1	\$96,000.00	0.12%	0	\$0.0
THE COLUMBIA BANK	1	\$109,000.00	0.13%	0	\$0.0
THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0	\$0.0
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0	\$0.0
THE PARK BANK	1	\$94,000.00	0.11%	0	\$0.0
THE PEOPLES BANK	1	\$89,000.00	0.11%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	0	\$0.0
TOTALBANK	1	\$96,000.00	0.12%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	0	\$0.0
UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13%	0	\$0.0
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	0	\$0.0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	0	\$0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.0
UNITED BANK & TRUST	2	\$195,825.00	0.23%	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0	\$0.0
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	0	\$0.0
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%	0	\$0.0

	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%	0	\$0.0
	URBACOM, LLC	1	\$105,730.00	0.13%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%	0	\$0.0
	VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%	0	\$0.0
	VANTAGE BANK	1	\$92,100.00	0.11%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.13%	0	\$0.0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.0
	VILLAGE MORTGAGE	1	\$86,450.00	0.1%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13%	0	\$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.0
	WHITAKER BANK, INC.	1	\$103,000.00	0.12%	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%	0	\$0.0
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	0.36%	0	\$0.0
	YADKIN BANK	1	\$96,300.00	0.12%	0	\$0.0
	Unavailable	2	\$194,000.00	0.23%	0	\$0.0
<b>Total</b>		<b>850</b>	<b>\$83,421,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.0
	AFFILIATED BANK	2	\$251,028.00	0.25%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0	\$0.0
	ALLIANT BANK	1	\$121,500.00	0.12%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.13%	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.14%	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0	\$0.0
AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,280.59	0.38%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0	\$0.0
ANCHORBANK, FSB	1	\$130,200.00	0.13%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0	\$0.0
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.0
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.0
AURORA FINANCIAL GROUP, INC.	3	\$375,900.00	0.37%	0	\$0.0
BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0	\$0.0
BANK FORWARD	1	\$128,800.00	0.13%	0	\$0.0
BANK MUTUAL	1	\$130,850.00	0.13%	0	\$0.0
BANK OF ENGLAND	2	\$275,175.00	0.27%	0	\$0.0
BANK OF NEW MADRID	1	\$120,000.00	0.12%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0	\$0.0
BANK OF QUINCY	1	\$124,000.00	0.12%	0	\$0.0
BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0	\$0.0
BANK OF STANLY	1	\$141,600.00	0.14%	0	\$0.0
BANK OF THE CASCADES	1	\$137,000.00	0.14%	0	\$0.0
BANK OF WASHINGTON	1	\$113,600.00	0.11%	0	\$0.0
BANNER BANK	1	\$133,000.00	0.13%	0	\$0.0
BAYCOAST BANK	1	\$134,000.00	0.13%	0	\$0.0
BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.0
BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0	\$0.0
BMO HARRIS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0	\$0.0

BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.0
BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.0
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12%	0	\$0.0
CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.0
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.0
CASHCALL, INC.	9	\$1,135,500.00	1.12%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.0
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.0
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%	0	\$0.0
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.0
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.0
CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,135,270.00	1.12%	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.0
COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%	0	\$0.0
COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%	0	\$0.0
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.0
COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%	0	\$0.0

CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.0
DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.0
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.0
ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%	0	\$0.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.0
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.0
EXCEL MORTGAGE SERVICING	1	\$120,000.00	0.12%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.0
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.0
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.0
FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$228,400.00	0.23%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$139,500.00	0.14%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.0
FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.0

FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.0
FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	\$0.0
FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37%	0	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	\$0.0
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,100.00	0.14%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0	\$0.0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.0
FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57%	0	\$0.0
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	0	\$0.0
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28%	0	\$0.0
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.0
FORUM CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14%	0	\$0.0



FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	0	\$0.0
FREMONT BANK	12	\$1,574,321.34	1.56%	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	0	\$0.0
FULTON BANK, N.A.	3	\$370,625.00	0.37%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	0	\$0.0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	0	\$0.0
GESA CREDIT UNION	2	\$236,115.92	0.23%	0	\$0.0
GMFS LLC	5	\$642,525.00	0.64%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	0	\$0.0
GOODFIELD STATE BANK	1	\$123,200.00	0.12%	0	\$0.0
GRAND BANK NA	1	\$139,000.00	0.14%	0	\$0.0
GRAND VALLEY BANK	1	\$127,500.00	0.13%	0	\$0.0
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	0	\$0.0
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	0	\$0.0
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	0	\$0.0
HAWTHORN BANK	1	\$148,000.00	0.15%	0	\$0.0
HEARTLAND BANK	1	\$117,800.00	0.12%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	0	\$0.0
HIGHTECHLENDING INC	1	\$123,816.35	0.12%	0	\$0.0
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	0	\$0.0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15%	0	\$0.0
HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	0	\$0.0
HOME STATE BANK NA	1	\$114,000.00	0.11%	0	\$0.0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	0	\$0.0
HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85%	0	\$0.0
HORIZON BANK, N.A.	1	\$119,861.00	0.12%	0	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	0	\$0.0
ICON CREDIT UNION	1	\$137,012.00	0.14%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	0	\$0.0
IMORTGAGE.COM, INC.	7	\$895,296.00	0.89%	0	\$0.0
INDEPENDENT BANK	1	\$116,850.00	0.12%	0	\$0.0
	1	\$121,500.00	0.12%	0	\$0.0

INTEGRITY MORTGAGE & FINANCIAL INCORPORATED					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0	\$0.0
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0	\$0.0
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.0
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0	\$0.0
LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	0	\$0.0
LASALLE STATE BANK	1	\$120,000.00	0.12%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	0	\$0.0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.0
LPMC, LLC	1	\$146,500.00	0.15%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.0
MACON BANK, INC	3	\$366,016.30	0.36%	0	\$0.0
MAGNA BANK	1	\$140,432.81	0.14%	0	\$0.0
MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.0
MARQUETTE BANK	3	\$390,595.90	0.39%	0	\$0.0
MAVERICK FUNDING CORP.	2	\$282,000.00	0.28%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0	\$0.0
METRO BANK	1	\$129,000.00	0.13%	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	0	\$0.0
MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	0	\$0.0
MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12%	0	\$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0	\$0.0
MOUNT VERNON BANK	1	\$121,480.00	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0	\$0.0
NATIONSTAR MORTGAGE	3	\$394,350.00	0.39%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0	\$0.0
NCB, FSB	2	\$250,000.00	0.25%	0	\$0.0
NETWORK FUNDING, L.P.	2	\$237,600.00	0.24%	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.0
NORTHVIEW BANK	2	\$258,600.00	0.26%	0	\$0.0
NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.0
OCEANFIRST BANK	1	\$110,750.00	0.11%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0	\$0.0
OPES ADVISORS, INC.	1	\$145,000.00	0.14%	0	\$0.0
ORRSTOWN BANK	2	\$244,000.00	0.24%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	0	\$0.0
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37%	0	\$0.0
PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	0	\$0.0
PEOPLES STATE BANK	1	\$148,000.00	0.15%	0	\$0.0

PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0	\$0.0
PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0	\$0.0
PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.0
PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.14%	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.0
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0	\$0.0
PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	0	\$0.0
PSECU	1	\$147,050.00	0.15%	0	\$0.0
PULASKI BANK	1	\$140,787.64	0.14%	0	\$0.0
PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	2	\$262,500.00	0.26%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCE MY HOME.COM	1	\$138,900.00	0.14%	0	\$0.0
RED RIVER BANK	1	\$115,650.03	0.11%	0	\$0.0
RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0	\$0.0
RESMAC INC	1	\$127,000.00	0.13%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0	\$0.0
RIVER VALLEY BANK	3	\$378,540.00	0.37%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61%	0	\$0.0
RUSHMORE	1	\$135,000.00	0.13%	0	\$0.0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%	0	\$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%	0	\$0.0
	SHEA MORTGAGE INC.	3	\$395,587.00	0.39%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	0	\$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.0
	SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11%	0	\$0.0
	STATE STREET BANK	1	\$128,500.00	0.13%	0	\$0.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.0
	STEARNS LENDING INC.	15	\$1,967,335.00	1.95%	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.11%	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$114,400.00	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	0	\$0.0
	THE BANK OF MAINE	2	\$231,600.00	0.23%	0	\$0.0
	THE COLUMBIA BANK	1	\$116,250.00	0.12%	0	\$0.0
	THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	2	\$277,000.00	0.27%	0	\$0.0
		1	\$140,250.00	0.14%	0	\$0.0

	THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0
	THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	0
	TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	0
	TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0
	TOTALBANK	1	\$145,000.00	0.14%	0
	TRUSTONE	1	\$143,000.00	0.14%	0
	TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0
	UNICO BANK	1	\$121,600.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0
	UNITED BANK OF UNION	2	\$247,500.00	0.25%	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0
	UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0
	UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0
	VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	0
	VANTAGE POINT BANK	1	\$142,300.00	0.14%	0
	VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0
	VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	0
	VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,250.00	0.15%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, L.P.P.	1	\$149,164.77	0.15%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$248,400.00	0.25%	0	\$0.0
	Unavailable	1	\$142,500.00	0.16%	0	\$0.0
<b>Total</b>		<b>784</b>	<b>\$100,963,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.0
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0	\$0.0
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.0
	AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.0
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.0
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.0
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0	\$0.0
	ANCHORBANK, FSB	1	\$139,680.00	0.21%	0	\$0.0
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%	0	\$0.0
	BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0	\$0.0
	BANK OF ENGLAND	2	\$289,500.00	0.42%	0	\$0.0
	BANK OF MAUSTON	1	\$121,250.00	0.18%	0	\$0.0
	BANK OF QUINCY	1	\$111,450.00	0.16%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0	\$0.0

BANK OF THE CASCADES	1	\$128,000.00	0.19%	0	\$0.0
BANKWEST INC.	1	\$149,300.00	0.22%	0	\$0.0
BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0	\$0.0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0	\$0.0
BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0	\$0.0
BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0	\$0.0
BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	0	\$0.0
CARROLLTON BANK	1	\$120,230.00	0.18%	0	\$0.0
CASHCALL, INC.	3	\$379,500.00	0.56%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	0	\$0.0
CENTREBANK	1	\$112,500.00	0.17%	0	\$0.0
CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.0
CITY NATIONAL BANK	1	\$128,000.00	0.19%	0	\$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.0
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0	\$0.0
COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0	\$0.0
COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0	\$0.0
CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%	0	\$0.0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57%	0	\$0.0
CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22%	0	\$0.0
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	0	\$0.0
DATCU	1	\$142,799.31	0.21%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	0	\$0.0



DFCU FINANCIAL	1	\$110,900.00	0.16%	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	0	\$0.0
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.0
ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0	\$0.0
FIRST BANK & TRUST	1	\$141,600.00	0.21%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$114,000.00	0.17%	0	\$0.0
FIRST COMMUNITY BANK	1	\$123,500.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,909.00	0.53%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0	\$0.0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%	0	\$0.0
FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%	0	\$0.0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$147,000.00	0.22%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.0
FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0	\$0.0

FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,250.00	0.19%	0	\$0.0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21%	0	\$0.0
FIRST SERVICE BANK	1	\$127,250.00	0.19%	0	\$0.0
FIRST SOUTHERN BANK	1	\$128,649.72	0.19%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$258,300.00	0.38%	0	\$0.0
FORUM CREDIT UNION	1	\$122,188.32	0.18%	0	\$0.0
FREMONT BANK	4	\$534,850.00	0.79%	0	\$0.0
FULTON BANK, N.A.	1	\$130,950.00	0.19%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$538,784.00	0.79%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0	\$0.0
GMFS LLC	1	\$121,153.00	0.18%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0	\$0.0
GREAT WESTERN BANK	3	\$388,750.00	0.57%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0	\$0.0
HEARTLAND BANK	1	\$112,000.00	0.16%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0	\$0.0
HNB NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42%	0	\$0.0
HONOR CREDIT UNION	1	\$120,750.00	0.18%	0	\$0.0
HORIZON BANK, N.A.	2	\$225,520.00	0.33%	0	\$0.0
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0	\$0.0
IMORTGAGE.COM, INC.	5	\$627,725.00	0.92%	0	\$0.0
INDEPENDENT BANK	2	\$255,800.00	0.38%	0	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0	\$0.0

JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$126,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$110,400.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	0	\$0.00
MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	0	\$0.00
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.16%	0	\$0.00
NEW ERA BANK	2	\$220,000.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	0	\$0.00
NORTH VALLEY BANK	1	\$130,900.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
OOSTBURG STATE BANK	1	\$141,000.00	0.21%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00
PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0	\$0.00
PAPER CITY SAVINGS	1	\$123,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,000.00	0.2%	0	\$0.00

PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	0	\$0.00
PHELPS COUNTY BANK	1	\$114,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$120,000.00	0.18%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$262,750.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$110,047.00	0.16%	0	\$0.00
PSECU	1	\$148,000.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%	0	\$0.00
PULASKI BANK	1	\$135,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$122,000.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$144,000.00	0.21%	0	\$0.00
RANLIFE, INC.	1	\$123,675.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
RIVER VALLEY BANK	2	\$266,048.00	0.39%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%	0	\$0.00
ROYAL BANK	1	\$132,600.00	0.19%	0	\$0.00

RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%	0	\$0.0
RUSHMORE	1	\$130,000.00	0.19%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%	0	\$0.0
SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.0
SHORE MORTGAGE	4	\$506,904.00	0.74%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28%	0	\$0.0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0	\$0.0
SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78%	0	\$0.0
SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0	\$0.0
STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.21%	0	\$0.0
STATE STREET BANK	1	\$116,200.00	0.17%	0	\$0.0
STEARNS LENDING INC.	10	\$1,279,900.00	1.88%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34%	0	\$0.0
SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$140,300.00	0.21%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%	0	\$0.0
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	0	\$0.0
TALMER BANK AND TRUST	1	\$129,600.00	0.19%	0	\$0.0
TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.0
TEXASLENDING.COM	1	\$146,300.00	0.21%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	0	\$0.0
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.0
THE FIRST NATIONL BANK OF DIETERIC	1	\$122,732.96	0.18%	0	\$0.0
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	0	\$0.0

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	0	\$0.00
THE TRUST BANK	1	\$140,600.00	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$112,800.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,410.00	0.2%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$117,600.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00
WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,649.88	0.16%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0	\$0.00

		WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%	0	\$0.0
<b>Total</b>			<b>527</b>	<b>\$68,122,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBV5		AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0	\$0.0
		EVERBANK	1	\$149,624.75	6.19%	0	\$0.0
		FARMINGTON BANK	1	\$161,748.93	6.69%	0	\$0.0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%	0	\$0.0
		FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0	\$0.0
		FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0	\$0.0
		GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.0
		HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.0
		INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0	\$0.0
		LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.0
		MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0	\$0.0
		WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,418,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBW3		AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.0
		BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.0
		BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.0
		BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%	0	\$0.0
		CASHCALL, INC.	1	\$360,000.00	6.57%	0	\$0.0
		COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.0
		FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.0
		FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.0
		FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.0
		HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.0
		HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.0
		HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%	0	\$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0	\$0.0
		PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0	\$0.0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0	\$0.0
		ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0	\$0.0
		SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0	\$0.0
		STEARNS LENDING INC.	1	\$156,500.00	2.86%	0	\$0.0
		STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	0	\$0.0
		TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0	\$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0	\$0.0
		TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%	0	\$0.0

	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$5,475,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0	\$0.0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0	\$0.0
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0	\$0.0
	ALLIANT BANK	1	\$82,800.00	0.23%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0	\$0.0
	AMERICAN BANK	1	\$51,848.39	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0	\$0.0
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0	\$0.0
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0	\$0.0
	AUBURNBANK	1	\$67,803.00	0.19%	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%	0	\$0.0
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0	\$0.0
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0	\$0.0
	BANK FORWARD	1	\$64,400.00	0.18%	0	\$0.0
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0	\$0.0
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0	\$0.0
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0	\$0.0



BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0	\$0.00
BAYCOAST BANK	1	\$75,000.00	0.21%	0	\$0.00
BAYLAKE BANK	1	\$80,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$64,303.00	0.18%	0	\$0.00
BLACKHAWK BANK	5	\$329,150.00	0.92%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%	0	\$0.00
BUSEY BANK,	2	\$128,410.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	0	\$0.00
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00
CENTRAL ONE FCU	1	\$74,955.00	0.21%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$70,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	0	\$0.00
CHELSEA GROTON BANK	1	\$81,000.00	0.23%	0	\$0.00
CHEMICAL BANK	2	\$87,740.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$36,100.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$54,400.00	0.15%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	0	\$0.00
CITY NATIONAL BANK	3	\$186,038.28	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$282,122.00	0.79%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	0	\$0.00
COMMERCIAL BANK	1	\$71,250.00	0.2%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15%	0	\$0.00
COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	0	\$0.00
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$69,000.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.16%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4%	0	\$0.0
CU CHANNELS, LLC	1	\$84,000.00	0.23%	0	\$0.0
CU COMMUNITY, LLC	1	\$68,000.00	0.19%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16%	0	\$0.0
DENMARK STATE BANK	1	\$74,250.00	0.21%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	0	\$0.0
DFCU FINANCIAL	1	\$75,000.00	0.21%	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	0	\$0.0
EMPIRE BANK	1	\$77,348.00	0.22%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$70,800.00	0.2%	0	\$0.0
EUDRUP, INC	1	\$65,000.00	0.18%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	0	\$0.0
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%	0	\$0.0
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$48,750.00	0.14%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.0
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	0	\$0.0
FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%	0	\$0.0
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	0	\$0.0
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0	\$0.0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0	\$0.0
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23%	0	\$0.0
FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0	\$0.0
FIRST STATE BANK	1	\$83,000.00	0.23%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0	\$0.0
FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02%	0	\$0.0
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16%	0	\$0.0
FREMONT BANK	1	\$84,000.00	0.23%	0	\$0.0
FULTON BANK, N.A.	1	\$80,350.00	0.22%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0	\$0.0
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.0
GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0	\$0.0
GRAND BANK NA	1	\$83,802.00	0.23%	0	\$0.0
GREAT WESTERN BANK	3	\$247,900.00	0.69%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	0	\$0.0
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	0	\$0.0
HARBOR NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.0
HEARTLAND BANK	1	\$50,000.00	0.14%	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%	0	\$0.0
HOME STATE BANK NA	1	\$35,200.00	0.1%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16%	0	\$0.0
HORIZON BANK NA	2	\$132,800.00	0.37%	0	\$0.0
HORIZON BANK, N.A.	3	\$158,000.00	0.44%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0	\$0.0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$428,375.00	1.19%	0	\$0.0
	INDEPENDENT BANK	4	\$202,270.00	0.56%	0	\$0.0
	INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0	\$0.0
	IPAVA STATE BANK	2	\$150,000.00	0.42%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0	\$0.0
	IXONIA BANK	1	\$62,500.00	0.17%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0	\$0.0
	JOHNSON BANK	1	\$25,800.00	0.07%	0	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0	\$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0	\$0.0
	MAQUETTE BANK	1	\$45,000.00	0.13%	0	\$0.0
	MARINE BANK	1	\$63,600.00	0.18%	0	\$0.0
	MARINE BSNK	1	\$75,600.00	0.21%	0	\$0.0
	MARINE CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0	\$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0	\$0.0
	MIDWESTONE BANK	3	\$153,400.00	0.43%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0	\$0.0
	MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0	\$0.0

MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,959.35	0.2%	0	\$0.0
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0	\$0.0
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0	\$0.0
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0	\$0.0
NCB, FSB	1	\$63,600.00	0.18%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0	\$0.0
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.0
NEXBANK SSB	2	\$121,250.00	0.34%	0	\$0.0
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0	\$0.0
NORTHERN STATE BANK	1	\$80,000.00	0.22%	0	\$0.0
NORTHVIEW BANK	2	\$128,400.00	0.36%	0	\$0.0
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$83,875.00	0.23%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$53,910.00	0.15%	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0	\$0.0
PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	0	\$0.0
PEOPLES STATE BANK	1	\$74,800.00	0.21%	0	\$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	0	\$0.0
PHELPS COUNTY BANK	1	\$75,000.00	0.21%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0	\$0.0
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0	\$0.0
PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13%	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0	\$0.0
PREFERRED BANK	1	\$57,000.00	0.16%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.0
PSECU	5	\$308,047.70	0.86%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	0	\$0.0

PULASKI BANK	1	\$80,250.00	0.22%	0	\$0.0
PURDUE FEDERAL CU	1	\$75,000.00	0.21%	0	\$0.0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$66,872.02	0.19%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$433,050.00	1.21%	0	\$0.0
REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.0
RENASANT BANK	2	\$144,200.00	0.4%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	0	\$0.0
RIVER VALLEY BANK	3	\$186,575.00	0.52%	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	0	\$0.0
ROUNDBANK	1	\$50,320.00	0.14%	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	0	\$0.0
SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.0
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0	\$0.0
SHORE MORTGAGE	1	\$82,000.00	0.23%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,900.00	0.56%	0	\$0.0
SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19%	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0	\$0.0
SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61%	0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.0
STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0	\$0.0
STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	0	\$0.0
STATE SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.0
STEARNS LENDING INC.	10	\$681,155.85	1.9%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	\$0.0
SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	\$0.0
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.21%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	\$0.0
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.0
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	\$0.0
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,845.00	0.23%	0	\$0.0
THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.0
THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.0

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.0
	THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$70,500.00	0.2%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0	\$0.0
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	\$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.0
	TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0	\$0.0
	UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	0	\$0.0
	UNIONBANK,N.A.	1	\$73,500.00	0.2%	0	\$0.0
	UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%	0	\$0.0
	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.0
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0	\$0.0
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	0	\$0.0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.0

	Unavailable	1	\$54,146.81	0.09%	0	\$0.0
<b>Total</b>		<b>541</b>	<b>\$35,859,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6%	0	\$0.0
	AMERICASH	1	\$185,250.00	0.54%	0	\$0.0
	BANK OF ENGLAND	1	\$157,000.00	0.46%	0	\$0.0
	BANK OF HAWAII	2	\$518,000.00	1.51%	0	\$0.0
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%	0	\$0.0
	CASHCALL, INC.	2	\$413,400.00	1.21%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.0
	CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%	0	\$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,412,300.00	4.13%	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0	\$0.0
	FIFTH THIRD	1	\$346,000.00	1.01%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0	\$0.0
	FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%	0	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%	0	\$0.0
	FREMONT BANK	1	\$261,500.00	0.76%	0	\$0.0



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0	\$0.0
MACON BANK, INC	1	\$335,000.00	0.98%	0	\$0.0
MARQUETTE BANK	1	\$251,100.00	0.73%	0	\$0.0
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0	\$0.0
MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%	0	\$0.0
MLD MORTGAGE, INC.	1	\$352,500.00	1.03%	0	\$0.0
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0	\$0.0
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0	\$0.0
NCB, FSB	1	\$194,860.48	0.57%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0	\$0.0
PEOPLES BANK	2	\$367,181.16	1.07%	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0	\$0.0
R P FUNDING, INC	1	\$159,500.00	0.47%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0	\$0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0	\$0.0
SHORE MORTGAGE	3	\$626,000.00	1.83%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31%	0	\$0.0
SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48%	0	\$0.0
STEARNS LENDING INC.	4	\$920,400.00	2.69%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON	2	\$581,579.19	1.7%	0	\$0.0

	CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56%	\$0.00
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	\$0.00
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	\$0.00
	THE PARK BANK	1	\$183,500.00	0.54%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	\$0.00
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,194,433.84</b>	<b>100%</b>	<b>\$0.00</b>
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	\$0.00
	ACOPIA LLC	1	\$252,750.00	0.56%	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	\$0.00
	BANK OF HAWAII	2	\$458,100.00	1.01%	\$0.00
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	\$0.00
	BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	\$0.00
	CASHCALL, INC.	7	\$1,697,700.00	3.75%	\$0.00
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	\$0.00
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	\$0.00
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	\$0.00

ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%	0	\$0.0
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$324,000.00	0.72%	0	\$0.0
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%	0	\$0.0
FREMONT BANK	2	\$524,200.00	1.16%	0	\$0.0
FULTON BANK, N.A.	1	\$183,000.00	0.4%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0	\$0.0
HEARTLAND BANK	1	\$178,000.00	0.39%	0	\$0.0
HOME STATE BANK NA	2	\$451,700.00	1%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.0
MACON BANK, INC	3	\$925,600.00	2.05%	0	\$0.0
MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0	\$0.0
MARQUETTE BANK	1	\$180,000.00	0.4%	0	\$0.0
MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0	\$0.0
MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0	\$0.0
MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0	\$0.0
MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.0
NAT RES - NEVADA	1	\$226,500.00	0.5%	0	\$0.0
NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%	0	\$0.0
NORTH VALLEY BANK	1	\$161,146.00	0.36%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%	0	\$0.0
PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$158,700.00	0.35%	0	\$0.0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	0 \$0.0
	PEOPLES BANK	4	\$892,309.44	1.97%	0 \$0.0
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	3	\$691,575.00	1.53%	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.48%	0 \$0.0
	PMAC LENDING SERVICES, INC.	2	\$537,000.00	1.19%	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	0 \$0.0
	RABOBANK, N.A.	1	\$192,500.00	0.43%	0 \$0.0
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$392,810.00	0.87%	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38%	0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%	0 \$0.0
	SALAL CREDIT UNION	1	\$390,700.00	0.86%	0 \$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.48%	0 \$0.0
	SHORE MORTGAGE	3	\$510,200.00	1.13%	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,141,700.00	2.52%	0 \$0.0
	STEARNS LENDING INC.	10	\$2,908,588.96	6.43%	0 \$0.0
	SYNOVUS MORTGAGE CORP.	1	\$157,996.33	0.35%	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%	0 \$0.0
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0 \$0.0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0 \$0.0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0 \$0.0
	WESTERM BANCORP	1	\$238,000.00	0.49%	0 \$0.0
<b>Total</b>		<b>190</b>	<b>\$45,260,142.77</b>	<b>100%</b>	<b>0 \$0.0</b>

31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	0	\$0.0
	1ST UNITED BANK	1	\$84,000.00	0.41%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0	\$0.0
	ALLIANCE BANK	1	\$76,200.00	0.37%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%	0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	0	\$0.0
	AMERICAN BANK CENTER	1	\$64,500.00	0.31%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$38,400.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.0
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0	\$0.0
	BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0	\$0.0
	BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0	\$0.0
	BANK MUTUAL	3	\$218,300.00	1.05%	0	\$0.0
	BANK OF THE CASCADES	1	\$65,000.00	0.31%	0	\$0.0
	BANK OF WASHINGTON	1	\$64,250.00	0.31%	0	\$0.0
	BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0	\$0.0
	BERKSHIRE BANK	2	\$96,899.09	0.47%	0	\$0.0
	BLACKHAWK BANK	1	\$80,900.00	0.39%	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0	\$0.0
	BUSEY BANK,	1	\$61,000.00	0.29%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.0
	CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0	\$0.0
	CENTREBANK	1	\$79,750.00	0.39%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0	\$0.0
	CITIZENS STATE BANK	1	\$44,480.00	0.21%	0	\$0.0

	CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0	\$0.0
	CITY NATIONAL BANK	1	\$50,800.00	0.25%	0	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29%	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0	\$0.0
	COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	0	\$0.0
	COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0	\$0.0
	CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0	\$0.0
	CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.0
	CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	0	\$0.0
	DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	0	\$0.0
	DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	0	\$0.0
	ENVISION CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.0
	FAA CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%	0	\$0.0
	FARMERS STATE BANK	2	\$153,200.00	0.74%	0	\$0.0
	FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%	0	\$0.0
	FARMERS STATE BANK OF WAUPACA	1	\$71,250.00	0.34%	0	\$0.0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%	0	\$0.0
	FIMI INC.	1	\$60,300.00	0.29%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.0
	FIRST BANK & TRUST	1	\$50,000.00	0.24%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	0	\$0.0

FIRST CENTURY BANK	1	\$84,000.00	0.41%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0	\$0.0
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0	\$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0	\$0.0
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0	\$0.0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.0
FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38%	0	\$0.0
FNB BANK	1	\$58,000.00	0.28%	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	0	\$0.0
GEORGETOWN BANK	1	\$80,000.00	0.39%	0	\$0.0
GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0	\$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0	\$0.0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33%	0	\$0.0
HOMETOWN BANK	1	\$70,000.00	0.34%	0	\$0.0
HOMEWISE, INC.	1	\$62,500.00	0.3%	0	\$0.0
HONOR CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.0

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0	\$0.0
ILLINI BANK	1	\$57,600.00	0.28%	0	\$0.0
INTERBANK	1	\$78,000.00	0.38%	0	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0	\$0.0
KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.0
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.0
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	0	\$0.0
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	0	\$0.0
MACON BANK, INC	1	\$50,126.79	0.24%	0	\$0.0
MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	0	\$0.0
MARINE BANK	1	\$69,600.00	0.34%	0	\$0.0
MARINE CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.0
MAX CREDIT UNION	2	\$141,812.12	0.69%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	0	\$0.0
MIDLAND STATES BANK	1	\$51,500.00	0.25%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	0	\$0.0
MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	0	\$0.0
MONSON SAVINGS BANK	1	\$32,000.00	0.15%	0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	0	\$0.0
NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35%	0	\$0.0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0	\$0.0
ORRSTOWN BANK	1	\$78,700.00	0.38%	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26%	0	\$0.0
PBI BANK INC	1	\$83,300.00	0.4%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%	0	\$0.0
PEOPLES STATE BANK	1	\$56,800.00	0.27%	0	\$0.0
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0	\$0.0



	PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	0	\$0.0
	PRIMEBANK	1	\$80,000.00	0.39%	0	\$0.0
	PRIMESOUTH BANK	1	\$84,000.00	0.41%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0	\$0.0
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0	\$0.0
	PUTNAM BANK	1	\$78,000.00	0.38%	0	\$0.0
	RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0	\$0.0
	ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.0
	ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0	\$0.0
	SECURITY STATE BANK	1	\$78,000.00	0.38%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0	\$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%	0	\$0.0
	STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%	0	\$0.0
	STATE STREET BANK	1	\$65,600.00	0.32%	0	\$0.0