

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 54 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W92Y5		AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00	
		AMERICASH	1	\$205,600.00	2.71%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00	
		CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00	
		FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00	
		LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00	
		PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00	
		R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00	
	STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00		
			1	\$170,500.00	2.25%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00
Total		31	\$7,593,711.42	100%	0	\$0.00
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00
Total		17	\$2,578,024.62	100%	0	\$0.00
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00
Total		11	\$2,462,525.00	100%	0	\$0.00
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00
	AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00
	BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00
	BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00
	BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00
	BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00
	BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00
	BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00
	BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00

	CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,310,653.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00
	CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00
	CASHCALL, INC.	16	\$5,070,800.00	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00
	CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,859,047.00	0.31%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC .	1	\$365,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00
	COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00
	EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00

	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00
	FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	15	\$4,409,845.00	0.73%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,897,396.35	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	0	\$0.00

FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00
FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12%	0	\$0.00
FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00
FNB BANK, N.A.	1	\$268,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	12	\$3,228,517.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPARATION	1	\$239,090.55	0.04%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$843,158.66	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$337,500.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00
HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00
	3	\$590,045.00	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	
HOME BANK	1	\$262,177.24	0.04%	0	\$0.00	
HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$244,698.75	0.04%	0	\$0.00	
HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$256,405.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00	
HONOLULU HOMELOANS, INC.	6	\$2,776,300.00	0.46%	0	\$0.00	
HORIZON BANK, N.A.	2	\$612,584.00	0.1%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00	
IMORTGAGE.COM, INC.	18	\$5,028,227.28	0.84%	0	\$0.00	
INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00	
INTERBANK	1	\$215,456.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00	
LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00	
LEADER BANK N.A.	7	\$2,459,900.00	0.41%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,	1	\$248,000.00	0.04%	0	\$0.00	

PELLA, IOWA 50219					
LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$610,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$226,850.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00
MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00
MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$721,700.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00
	MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00
	NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00
	NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$886,950.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00
	NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00

	O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00
	OAK BANK	1	\$256,800.00	0.04%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00
	OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,560,350.87	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,759,863.90	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,850.35	0.11%	0	\$0.00
	PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$219,603.29	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00
	PFL INC	1	\$252,000.00	0.04%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$294,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00
		4	\$1,099,750.00	0.18%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00
	PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$522,450.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,473,010.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,253,950.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,122.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$632,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00
	RANLIFE, INC.	2	\$741,800.00	0.12%	0	\$0.00
	RCB BANK	1	\$247,410.00	0.04%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,944,908.79	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00
	RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00
	RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00

	RESMAC, INC.	1	\$268,200.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00
	ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00
	RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	27	\$8,336,134.47	1.39%	0	\$0.00
	RPM MORTGAGE, INC.	43	\$15,105,160.38	2.51%	0	\$0.00
	RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00
	S&T BANK	1	\$193,800.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00
	SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00
	SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00

	SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00
	SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45%	0	\$0.00
	STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	90	\$27,115,227.26	4.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,850,257.92	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$603,601.00	0.1%	0	\$0.00
	SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$350,550.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$412,718.05	0.07%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$545,550.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$465,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$791,500.00	0.13%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$245,500.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$480,800.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00
	UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00
	UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00
	VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00
	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	8	\$2,423,962.76	0.4%	0	\$0.00

	N.A.					
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00
	Unavailable	9	\$2,868,223.79	0.53%	0	\$0.00
Total		2,045	\$600,667,752.59	100%	0	\$0.00
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,500.00	15.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	0	\$0.00
Total		19	\$4,511,131.00	100%	0	\$0.00
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00
		2	\$545,000.00	0.75%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00
BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00
CASHCALL, INC.	1	\$295,500.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$480,000.00	0.66%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81%	0	\$0.00
DIME BANK	1	\$181,875.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$292,500.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00

FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00
FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00
HMORTGAGE.COM, INC.	3	\$561,500.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00
KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00
LEADER BANK N.A.	2	\$677,000.00	0.93%	0	\$0.00
LEADER BANK, N.A.	1	\$187,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$268,400.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$247,500.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.58%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00
OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00
	RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00
	RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,391,866.27	8.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$660,134.65	0.91%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$266,962.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00
Total		255	\$72,440,966.37	100%	0	\$0.00
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00
		1	\$217,561.55	0.25%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00
	BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$385,250.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,152.00	0.27%	0	\$0.00
	CASHCALL, INC.	2	\$492,000.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$241,791.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$2,908,707.00	3.36%	0	\$0.00
	COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,568,966.53	1.81%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$248,000.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00
	FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00
	FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$234,850.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
	FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45%	0	\$0.00
	FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00
	GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,350.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$212,000.00	0.24%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21%	0	\$0.00
	LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00
	LEADER BANK N.A.	3	\$831,265.00	0.96%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00
	LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$459,000.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$439,250.00	0.51%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,050.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	6	\$1,281,700.00	1.48%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00
	PSECU	1	\$201,250.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00
	RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00
		1	\$194,616.00	0.22%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	33	\$7,900,682.62	9.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
	THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00
	TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23%	0	\$0.00

	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00
Total		387	\$86,663,560.32	100%	0	\$0.00
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$301,068.00	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$832,400.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$285,240.68	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00
	BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00
	BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$400,000.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00
	CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00
	CASHCALL, INC.	3	\$875,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00
	CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$623,596.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,283,712.02	0.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
	COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00
	EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.13%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00	
FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00	
FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00	
FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00	
FULTON BANK, N.A.	2	\$676,150.00	0.42%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00	
GECU	1	\$180,000.00	0.11%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00	

	GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00
	GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00
	GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	HOME BANK	1	\$307,500.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$512,150.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$910,541.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
	LEADER BANK N.A.	3	\$1,041,000.00	0.65%	0	\$0.00
	LEADER BANK, N.A.	1	\$272,000.00	0.17%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00

	M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65%	0	\$0.00
	MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$301,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$180,967.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$194,995.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$241,400.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.18%	0	\$0.00
	MORTGAGE NOW INC	1	\$256,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$408,000.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,559.12	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$338,916.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26%	0	\$0.00
	NAT RES - NEVADA	1	\$319,960.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$551,147.24	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$199,500.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14%	0	\$0.00
	NCB, FSB	1	\$375,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$254,798.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$441,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$228,400.00	0.14%	0	\$0.00
	ONE MORTGAGE INC	1	\$199,395.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$192,375.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$453,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$193,325.00	0.12%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
PEGASUS BANK	1	\$187,200.00	0.12%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$332,052.12	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25%	0	\$0.00
PIONEER BANK	1	\$288,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$601,725.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,912,944.84	1.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$284,430.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$325,916.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$285,000.00	0.18%	0	\$0.00
PS BANK	1	\$220,000.00	0.14%	0	\$0.00
PSECU	2	\$435,000.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$243,290.00	0.15%	0	\$0.00
RCB BANK	1	\$293,600.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,739,960.00	1.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85%	0	\$0.00
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$580,130.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39%	0	\$0.00
	1	\$215,000.00	0.13%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$587,300.00	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$223,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,626,064.37	4.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$189,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$522,650.00	0.33%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18%	0	\$0.00
	STANFORD FCU	1	\$325,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,603.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$183,600.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,746,873.06	6.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,122.82	1.7%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$592,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$450,000.00	0.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$238,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82%	0	\$0.00
	TALMER BANK AND TRUST	2	\$457,250.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15%	0	\$0.00
	THE ARLINGTON BANK	1	\$202,052.24	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11%	0	\$0.00
		3	\$760,037.00	0.47%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,200.00	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$185,600.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$204,750.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$468,500.00	0.29%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$405,500.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14%	0	\$0.00
TRUSTONE	1	\$305,000.00	0.19%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$284,850.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$207,920.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$197,000.00	0.12%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	2	\$436,750.00	0.27%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12%	0	\$0.00
VILLAGE MORTGAGE	1	\$271,920.00	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,102,800.00	0.69%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$464,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$764,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,723.87	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,950.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
Total		552	\$160,332,950.78	100%	0	\$0.00
3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00
	ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$305,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$494,700.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00
		1	\$220,929.00	0.04%	0	\$0.00

	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$449,352.58	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$789,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$199,700.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$426,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$385,300.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,616,900.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$819,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$601,800.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$674,503.00	0.14%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	0	\$0.00
	BANCFIRST	1	\$209,015.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$185,000.00	0.04%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$834,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,117,700.00	0.23%	0	\$0.00
	BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$630,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$270,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,140,175.06	0.23%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0	\$0.00
	BANKNEWPORT	2	\$500,000.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,284,596.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$472,287.08	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$402,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,577,375.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,317,543.00	1.47%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04%	0	\$0.00
	BRUNING STATE BANK	1	\$233,910.00	0.05%	0	\$0.00
	BUCKS COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00
	BUSEY BANK,	2	\$387,640.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$948,229.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,402,773.00	0.28%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.05%	0	\$0.00
	CASHCALL, INC.	19	\$6,879,700.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	1	\$207,700.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$3,258,226.00	0.66%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,985,620.00	0.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$234,900.00	0.05%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	2	\$399,585.45	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,161,917.00	0.44%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,418,553.01	1.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	36	\$11,531,950.00	2.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,891.66	0.14%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,519,400.00	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$283,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48%	0	\$0.00
		1	\$228,000.00	0.05%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$466,099.25	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	27	\$7,123,266.50	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$439,097.99	0.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,082.22	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$849,801.00	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$256,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,600.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$408,000.00	0.08%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$642,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,760.00	0.05%	0	\$0.00
	EASTWOOD BANK	1	\$225,283.00	0.05%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$177,075.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,450.87	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$497,000.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	13	\$3,925,338.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICNG, INC.	1	\$213,799.00	0.04%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	\$646,325.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	\$449,900.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$353,500.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$457,860.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$369,743.78	0.07%	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
		3	\$697,218.23	0.14%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$243,849.80	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$434,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,681,530.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,443,790.17	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,360,962.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$619,389.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,271.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$188,539.89	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2%	0	\$0.00
FIRSTAR	1	\$260,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$417,950.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$894,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	4	\$1,477,717.00	0.3%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$178,154.21	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06%	0	\$0.00
FREMONT BANK	13	\$4,202,786.00	0.85%	0	\$0.00
FULTON BANK, N.A.	10	\$2,597,177.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$739,196.24	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$341,786.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,891,860.00	0.38%	0	\$0.00
GECU	1	\$208,000.00	0.04%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$585,500.00	0.12%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,500.00	0.05%	0	\$0.00
GMFS LLC	14	\$3,824,288.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,487.26	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$473,276.66	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,428.24	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$712,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,750.00	0.04%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,539,034.22	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$391,275.00	0.08%	0	\$0.00
	GULF ATLANTIC	1	\$417,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$332,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$411,650.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00
	HOME BANK	3	\$1,016,013.87	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$582,135.00	0.12%	0	\$0.00
	HOMEBANC, N.A.	1	\$341,307.00	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$216,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$465,253.00	0.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36%	0	\$0.00
	ICON CREDIT UNION	2	\$463,680.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,778,404.72	0.96%	0	\$0.00
	INDEPENDENT BANK	4	\$986,200.00	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$197,750.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,150.00	0.04%	0	\$0.00
LAYTON STATE BANK	1	\$196,800.00	0.04%	0	\$0.00
LEADER BANK N.A.	6	\$1,842,600.00	0.37%	0	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$178,500.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$185,960.32	0.04%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$343,200.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$575,400.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$813,025.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$703,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,750.00	0.05%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,700.00	0.04%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,837,700.00	0.37%	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$379,521.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$294,600.00	0.06%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$211,500.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,243,450.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$690,500.00	0.14%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	2	\$505,275.00	0.1%	0	\$0.00
	MERIT BANK	1	\$417,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,450.00	0.06%	0	\$0.00
	METCALF BANK	1	\$344,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	2	\$453,152.00	0.09%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$340,929.65	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$260,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,145,043.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$194,500.00	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$177,623.00	0.04%	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$431,300.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$237,500.00	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$388,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$334,400.00	0.07%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$806,726.72	0.16%	0	\$0.00
	MORTGAGE NOW INC	1	\$232,356.84	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,255,305.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,219.63	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$224,800.00	0.05%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$959,900.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$330,600.00	0.07%	0	\$0.00
	NCB, FSB	1	\$309,591.78	0.06%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$875,790.00	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$391,200.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$534,500.00	0.11%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07%	0	\$0.00

	NORTHMARK BANK	1	\$416,463.22	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$177,776.05	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	2	\$433,700.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$452,000.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84%	0	\$0.00
	OCEANFIRST BANK	1	\$304,000.00	0.06%	0	\$0.00
	OCMBC INC	1	\$388,521.69	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00	0.04%	0	\$0.00
	OMNIAMERICAN BANK	1	\$191,250.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,219,800.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,550.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$896,750.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,900.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$823,050.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$741,050.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09%	0	\$0.00
		1	\$350,000.00	0.07%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,405.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$278,100.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$4,333,391.60	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,679,088.73	1.35%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$362,926.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08%	0	\$0.00
	PSECU	1	\$199,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$183,694.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,807,801.00	1.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22%	0	\$0.00
	RED RIVER BANK	1	\$176,540.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06%	0	\$0.00
	RENASANT BANK	4	\$1,018,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$354,050.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05%	0	\$0.00

	RESMAC INC	1	\$220,000.00	0.04%	0	\$0.00
	RESMAC INC.	1	\$211,860.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	RIVER CITIES BANK	1	\$192,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$300,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12%	0	\$0.00
	ROUNDBANK	1	\$330,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85%	0	\$0.00
	RUSHMORE	5	\$1,890,100.00	0.38%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00	0.06%	0	\$0.00
	S&T BANK	2	\$634,500.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,232,008.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	\$276,543.48	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00
	SFMC, LP.	2	\$708,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$2,129,168.00	0.43%	0	\$0.00
	SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00
		48	\$15,707,443.74	3.16%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$716,250.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$200,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$960,218.00	0.19%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$220,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$209,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	73	\$23,201,585.82	4.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	\$8,738,851.78	1.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$467,474.86	0.09%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$758,150.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$256,029.00	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$553,350.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72%	0	\$0.00

	TEXAS BANK	1	\$212,000.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$210,900.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$659,223.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$198,400.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$190,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$831,800.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,250.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04%	0	\$0.00
	TRUSTONE	1	\$215,643.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,750.00	0.09%	0	\$0.00
	UNION BANK OF BLAIR	1	\$253,600.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,620.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$903,159.70	0.18%	0	\$0.00
	UNIONBANK,N.A.	2	\$779,550.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	3	\$1,022,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,600.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$191,758.43	0.04%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	0	\$0.00
	VALLEY BANK	2	\$425,236.16	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE	2	\$572,200.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$545,500.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,389,215.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,686,135.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,225.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$403,405.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$785,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$369,938.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$638,100.00	0.13%	0	\$0.00
	WCS LENDING, LLC	2	\$442,151.12	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26%	0	\$0.00
	WESTERN BANCORP	6	\$2,721,806.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,400.00	0.04%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$1,264,045.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$473,109.72	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$938,520.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,250,050.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,920,320.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$348,000.00	-0.01%	0	\$0.00
Total		1,733	\$496,395,175.71	100%	0	\$0.00
3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$189,900.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$628,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,905,947.35	1.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$349,200.00	0.07%	0	\$0.00
	ADVANTAGE BANK	2	\$580,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	4	\$1,025,862.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$624,732.26	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,566.73	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$805,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,800.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$499,600.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$352,897.33	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33%	0	\$0.00
		1	\$259,000.00	0.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,973,660.51	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,521,327.10	0.31%	0	\$0.00
	AMOCO CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$519,000.00	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$552,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$348,750.50	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29%	0	\$0.00
	AUBURNBANK	1	\$237,150.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$652,898.00	0.13%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	0	\$0.00
	BANK FORWARD	2	\$440,808.57	0.09%	0	\$0.00
	BANK MUTUAL	2	\$534,500.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$284,768.00	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$1,616,608.00	0.33%	0	\$0.00
	BANK OF FRANKLIN	1	\$189,150.00	0.04%	0	\$0.00
	BANK OF GALESVILLE	1	\$383,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$1,859,432.00	0.37%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF QUINCY	1	\$328,000.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$564,150.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,853,965.80	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$488,920.00	0.1%	0	\$0.00
	BANKNEWPORT	3	\$1,022,800.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$759,790.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00

	BELL STATE BANK & TRUST	8	\$2,117,150.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BETTER BANKS	1	\$194,400.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,282,170.00	1.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,045.39	0.1%	0	\$0.00
	CALIBER FUNDING LLC	3	\$831,141.14	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,609,775.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	0.05%	0	\$0.00
	CAPAHA BANK	1	\$227,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$832,819.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,300.00	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$177,653.00	0.04%	0	\$0.00
	CASHCALL, INC.	15	\$5,409,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48%	0	\$0.00
	CBCFCU	1	\$283,500.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	2	\$526,775.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$274,400.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04%	0	\$0.00
	CENTRUE BANK	1	\$300,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,771,218.00	1.36%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,690.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$660,131.30	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08%	0	\$0.00

	CLASSIC HOME MORTGAGE INC.	1	\$328,830.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$328,906.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	47	\$15,799,667.00	3.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$611,235.34	0.12%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,218,500.00	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,750.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$798,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,070,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,604,435.68	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$242,250.00	0.05%	0	\$0.00
	DHA FINANCIAL INC.	1	\$256,500.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	0	\$0.00
	EAST RIVER BANK	1	\$190,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	0	\$0.00
	EMC HOLDINGS LLC	2	\$687,920.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$856,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$190,605.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,212,392.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00
	FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0	\$0.00
	FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$297,500.00	0.06%	0	\$0.00
		1	\$301,200.00	0.06%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$303,200.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,850.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,750.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,890,200.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$503,650.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,603,550.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$568,750.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$457,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$954,465.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,184,169.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$367,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$981,932.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,510.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$349,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,024,125.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,827,800.00	0.37%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$412,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$678,220.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,811.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,212.27	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,500.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,900.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$191,925.00	0.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,461.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$736,522.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,333,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
FREMONT BANK	9	\$2,526,900.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$350,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	4	\$976,895.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$203,354.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,135,358.00	0.23%	0	\$0.00
GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$866,268.15	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09%	0	\$0.00
GRAND BANK	2	\$640,000.00	0.13%	0	\$0.00
GRAND RIVER BANK	1	\$194,942.95	0.04%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$608,806.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$846,125.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$351,405.00	0.07%	0	\$0.00
HARTFORD FUNDING LTD	1	\$449,600.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$341,021.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$183,933.00	0.04%	0	\$0.00
HOME STATE BANK, N.A.	2	\$496,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$549,600.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$180,800.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05%	0	\$0.00
HORIZON BANK, N.A.	4	\$903,461.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$246,329.00	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,700.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,368,456.62	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$256,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	3	\$773,753.89	0.16%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTER NATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,669,500.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,500.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$244,249.26	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82%	0	\$0.00
LEADER BANK N.A.	9	\$3,123,820.00	0.63%	0	\$0.00
LEADER BANK, N.A.	1	\$267,200.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04%	0	\$0.00
LOAN REBATE	1	\$190,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$286,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,021,600.00	0.41%	0	\$0.00
MAGNA BANK	3	\$713,681.60	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04%	0	\$0.00
MARINE BANK	1	\$220,875.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,755.16	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$507,200.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$198,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$821,550.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$261,000.00	0.05%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$650,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$507,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,031,500.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,119,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$535,500.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$306,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09%	0	\$0.00
	NBC OKLAHOMA	1	\$224,350.00	0.05%	0	\$0.00
	NCB, FSB	3	\$763,400.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$340,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$263,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$607,120.00	0.12%	0	\$0.00
	NUVISION FCU	4	\$1,327,650.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35%	0	\$0.00

	OCEANFIRST BANK	1	\$209,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$394,250.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
	ONEUNITED BANK	1	\$400,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,891,500.00	0.38%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$213,000.00	0.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,485.11	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.04%	0	\$0.00
	PARK BANK	1	\$315,593.24	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$475,000.00	0.1%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$252,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$514,250.00	0.1%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$227,050.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	34	\$10,532,542.29	2.12%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$839,250.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,423,375.00	0.69%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00
	POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$197,000.00	0.04%	0	\$0.00
	PRIMEBANK	1	\$181,500.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$335,750.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$194,750.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$300,150.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,310,375.00	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$744,100.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$343,900.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17%	0	\$0.00
	RELIANCE STATE BANK	1	\$220,400.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$830,475.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,222.23	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.04%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$231,501.62	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44	1.31%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$222,949.28	0.04%	0	\$0.00
	RUSHMORE	6	\$2,109,400.00	0.43%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00	0.28%	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00	0.37%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$246,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,470.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,475,914.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$490,900.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$16,224,911.00	3.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$611,800.00	0.12%	0	\$0.00
	SMC,LP	1	\$417,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$555,320.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,500.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$734,710.67	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$547,350.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,587,762.48	0.52%	0	\$0.00
	STANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	0	\$0.00
	STATE STREET BANK	1	\$272,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	93	\$28,469,546.80	5.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$538,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$585,030.82	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,886,666.28	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$416,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$545,965.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,754.08	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$352,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$193,600.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP, INC.	1	\$324,462.35	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$318,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$180,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$285,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$458,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$243,940.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$323,870.00	0.07%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$901,111.00	0.18%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$198,400.00	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$331,500.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$300,700.00	0.06%	0	\$0.00
TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$260,100.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,662.46	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$191,575.00	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,207.23	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,398,453.27	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,351,760.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43%	0	\$0.00
UNIONBANK, N.A.	1	\$319,566.67	0.06%	0	\$0.00
UNITED BANK	1	\$224,000.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$741,024.00	0.15%	0	\$0.00
UNITED COMMERCE BANK	1	\$191,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$10,253,752.00	2.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,554,131.86	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,710,947.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,900.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$684,400.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$291,600.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,204,984.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,649,287.00	0.53%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,559,630.47	1.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,545,550.77	0.92%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,950.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,646,019.95	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$258,300.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$274,773.05	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	5	\$2,381,050.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,183.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$935,600.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,018,044.20	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$826,166.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$292,050.00	0.08%	0	\$0.00
Total		1,702	\$496,164,662.67	100%	0	\$0.00
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04%	0	\$0.00
	1ST UNITED BANK	1	\$241,300.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$328,000.00	0.07%	0	\$0.00
	ABRI CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$184,300.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$232,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$286,131.21	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$294,593.57	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$235,300.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,437,763.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$534,950.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$623,300.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,302.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,500.00	0.13%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$323,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$469,900.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,920.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,275,683.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,390,460.29	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,169,875.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.04%	0	\$0.00
	BADGER BANK	1	\$185,250.00	0.04%	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,270,520.00	0.26%	0	\$0.00
	BANK FORWARD	2	\$666,910.00	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$205,600.00	0.04%	0	\$0.00
	BANK OF ENGLAND	4	\$1,063,205.00	0.22%	0	\$0.00
	BANK OF GALESVILLE	1	\$206,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	7	\$2,595,000.00	0.52%	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$340,400.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$680,900.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,265,650.00	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,643.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$243,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$686,951.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,076,425.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$943,300.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$273,750.00	0.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$572,664.20	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$276,000.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$193,600.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$398,909.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,443,419.24	0.7%	0	\$0.00
	BORDER STATE BANK	1	\$217,600.00	0.04%	0	\$0.00
	BOULDER VALLEY CU	1	\$229,900.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$244,700.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,594,048.00	1.74%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,000.00	0.05%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$232,967.81	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,096,980.20	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$829,000.00	0.17%	0	\$0.00
CANTON STATE BANK	1	\$238,500.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$204,155.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,803,810.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,449,310.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$354,000.00	0.07%	0	\$0.00
CASHCALL, INC.	19	\$6,278,600.00	1.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$248,100.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,450.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$292,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26%	0	\$0.00
CHARLES RIVER BANK	2	\$621,100.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,483,648.00	0.91%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$280,000.00	0.06%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$213,500.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,624,605.00	0.33%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,088.54	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,130.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$8,155,687.17	1.65%	0	\$0.00
COASTAL COMMERCE BANK	1	\$262,200.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	40	\$12,993,043.02	2.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,308,184.25	0.26%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP	1	\$380,000.00	0.08%	0	\$0.00

	LLC					
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$480,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$6,633,819.88	1.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$202,900.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$778,750.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$536,900.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$208,800.00	0.04%	0	\$0.00
	DIME BANK	1	\$242,250.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$430,750.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$185,971.05	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$729,238.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,248,857.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,852,283.00	0.37%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$286,900.00	0.06%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,139,638.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,650.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$404,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	\$310,500.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$279,531.42	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$646,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07%	0	\$0.00
FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,593.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$252,000.00	0.05%	0	\$0.00
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,174.08	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,670.79	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,765,321.63	0.56%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,550,350.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,129,204.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,202,658.86	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,047,890.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,961,562.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.03%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$325,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$462,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$685,835.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$631,750.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,126.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,237.29	0.04%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$178,800.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$249,000.00	0.05%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$182,600.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$416,300.00	0.08%	0	\$0.00

	FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,678,350.00	0.34%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,360,039.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$742,500.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$926,588.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$518,625.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$317,300.00	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	FNB BANK, N.A.	1	\$265,600.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05%	0	\$0.00
	FREMONT BANK	9	\$3,077,109.00	0.62%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,904,213.00	0.39%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49%	0	\$0.00
	GECU	3	\$721,510.00	0.15%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
	GEO CORP INC	1	\$343,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	GMFS LLC	6	\$1,624,971.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.07%	0	\$0.00
	GRAND RIVER BANK	1	\$244,762.32	0.05%	0	\$0.00
	GREAT WESTERN BANK	8	\$2,140,475.00	0.43%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,081,294.18	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,700.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	2	\$678,000.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$700,920.00	0.14%	0	\$0.00
	HOME BANK	2	\$748,431.00	0.15%	0	\$0.00
	HOME LOANS TODAY	1	\$355,200.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$183,200.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$564,100.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	1	\$232,750.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$6,470,883.59	1.31%	0	\$0.00
	INDEPENDENT BANK	3	\$746,400.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,377,107.08	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05%	0	\$0.00
		1	\$227,500.00	0.05%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05%	0	\$0.00
	KIRKPATRICK BANK	2	\$645,657.79	0.13%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00
	LATVIAN CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00
	LEADER BANK N.A.	14	\$4,535,290.00	0.92%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06%	0	\$0.00
	LES BOIS CU	1	\$195,200.00	0.04%	0	\$0.00
	LEWISTON STATE BANK	1	\$234,555.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$204,941.83	0.04%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,029.54	0.05%	0	\$0.00
	LOAN REBATE	1	\$417,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
	LUANA SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,995,850.00	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06%	0	\$0.00
	MAGNA BANK	2	\$431,226.08	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$713,200.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,500.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$544,750.00	0.11%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$511,500.00	0.1%	0	\$0.00
METCALF BANK	1	\$184,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$696,960.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$409,600.00	0.08%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,395,849.52	0.28%	0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,200.00	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,242,997.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE NOW INC	1	\$550,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,773,500.00	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,060.27	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,200.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,960.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$662,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$522,400.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$283,500.00	0.06%	0	\$0.00
NAT RES - NEVADA	1	\$246,900.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$998,320.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$243,693.01	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$750,800.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$329,650.00	0.07%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$209,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$963,375.00	0.19%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$265,050.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$497,000.00	0.1%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$196,000.00	0.04%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,500.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$283,950.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$203,500.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,487.26	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,219,932.48	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.04%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$219,600.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$393,400.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,140.00	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,836,644.23	0.57%	0	\$0.00
	OAK BANK/LENDER	1	\$560,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$182,750.00	0.04%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$422,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$524,159.70	0.11%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,141,750.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$858,730.89	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,216,986.47	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06%	0	\$0.00
		2	\$843,735.00	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,928.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$267,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$318,750.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,429,400.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,507,305.00	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,019,299.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	2	\$591,905.00	0.12%	0	\$0.00
	PS BANK	1	\$299,991.58	0.06%	0	\$0.00
	PSECU	1	\$368,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$306,000.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$228,823.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,194,696.00	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,422,620.00	0.49%	0	\$0.00
	RED RIVER BANK	1	\$227,525.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	RENASANT BANK	6	\$1,983,650.00	0.4%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
	ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00
	RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00
	SACU	1	\$374,483.35	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
	SFMC, LP	2	\$596,025.35	0.12%	0	\$0.00
	SFMC, LP.	1	\$232,750.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$2,224,213.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00
	SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,994,033.81	3.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$676,100.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$485,800.00	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
		2	\$545,855.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,676,825.48	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,756,452.91	0.56%	0	\$0.00
	STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$349,125.00	0.07%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	86	\$25,898,303.40	5.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,017.03	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$628,687.61	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$196,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$493,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00
	TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	\$0.00

	THE BANK OF MAINE	1	\$268,000.00	0.05%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	3	\$577,250.00	0.12%	0	\$0.00
	THE F&M BANK & TRUST	1	\$287,120.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$188,180.00	0.04%	0	\$0.00
	THE LENDING COMPNY, INC.	1	\$197,769.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$633,900.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,940.00	0.04%	0	\$0.00
	THE PARK BANK	2	\$635,540.00	0.13%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$247,500.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$532,150.00	0.11%	0	\$0.00
	TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,005.00	0.14%	0	\$0.00
		5	\$1,323,872.25	0.27%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	1	\$184,900.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	2	\$611,560.00	0.12%	0	\$0.00
	UNITED CREDIT UNION	1	\$213,474.86	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26%	0	\$0.00
	VANTAGE POINT BANK	2	\$432,674.99	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$382,341.68	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0	\$0.00
	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,350.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,256,489.04	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$217,750.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00
Total		1,693	\$494,431,591.93	100%	0	\$0.00
3138W93K4	1ST MORTGAGES	1	\$307,613.00	0.12%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$285,598.40	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,824,952.00	2.35%	0	\$0.00
	ADVANTAGE BANK	2	\$593,899.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$434,400.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,190,867.00	0.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$618,750.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$278,825.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,755,515.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,125.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$264,000.00	0.11%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$260,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,033,597.00	0.42%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,000.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$401,000.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$285,600.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$806,900.00	0.33%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$801,000.00	0.32%	0	\$0.00
	BANKNEWPORT	1	\$412,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$237,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,011,750.00	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$833,800.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$628,500.00	0.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$841,315.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,107,905.00	0.45%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,217.00	0.07%	0	\$0.00
	CASHCALL, INC.	7	\$2,103,200.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$463,864.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$354,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,215,000.00	1.7%	0	\$0.00
	CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,892.00	0.19%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,315,375.00	2.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,457.61	0.2%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,298,750.00	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$175,600.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$528,549.84	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,282,268.87	1.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,400.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,650.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,528.88	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$220,400.00	0.09%	0	\$0.00
	DATCU	1	\$253,800.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,250.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$319,559.12	0.13%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$593,617.45	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$475,499.00	0.19%	0	\$0.00
		1	\$305,544.00	0.12%	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
EQUITY NOW INC.	1	\$231,000.00	0.09%	0	\$0.00
ESCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$540,745.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,625.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$453,660.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$447,001.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$458,229.36	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,235,280.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$396,100.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$282,625.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,255.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$400,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$189,320.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$218,250.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1%	0	\$0.00
	5	\$1,838,900.00	0.74%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,333,450.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,689,031.00	0.68%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$267,072.83	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$337,620.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	2	\$866,500.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,002,200.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$439,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$776,200.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00
FREMONT BANK	3	\$794,400.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16%	0	\$0.00

	GECU	1	\$187,210.00	0.08%	0	\$0.00
	GMFS LLC	1	\$263,500.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$598,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$457,816.05	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66%	0	\$0.00
	HARBORONE BANK	1	\$286,875.00	0.12%	0	\$0.00
	HIAWATHA BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$181,300.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$226,010.00	0.09%	0	\$0.00
	HOME BANK	1	\$334,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$435,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,248.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$557,750.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	3	\$960,875.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,936,730.00	0.78%	0	\$0.00
	INDEPENDENT BANK	3	\$613,522.00	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,584.81	0.13%	0	\$0.00
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,159,550.00	1.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00
	LEADER BANK N.A.	5	\$1,830,175.00	0.74%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$179,353.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$490,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,051,700.00	0.42%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$180,025.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$577,724.63	0.23%	0	\$0.00
	MECE CREDIT UNION	1	\$289,460.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$258,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$368,000.00	0.15%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$229,600.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$250,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,489.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$267,441.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,607,000.00	1.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$709,282.67	0.29%	0	\$0.00
	PATELCO CREDIT UNION	2	\$663,139.00	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$992,444.31	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,464,130.00	2.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,100.00	0.11%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,007,530.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,922,875.00	1.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$218,400.00	0.09%	0	\$0.00

	PSECU	2	\$377,435.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$225,000.00	0.09%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$209,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,016,902.00	1.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$504,000.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$316,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$1,001,200.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,498.51	0.15%	0	\$0.00
	RESMAC INC.	1	\$390,800.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	ROCKLAND TRUST	2	\$391,200.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08%	0	\$0.00
	S&T BANK	1	\$227,050.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$620,902.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,407,412.17	2.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$531,055.00	0.21%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$189,749.80	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,443.00	0.15%	0	\$0.00
	STATE BANK OF SPEER	1	\$339,982.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	STATE STREET BANK	1	\$350,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	44	\$14,935,500.36	6.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$226,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$411,920.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$448,248.86	0.18%	0	\$0.00
	SUSQUEHANNA BANK	4	\$912,060.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$560,450.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,824.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,803.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$952,006.96	0.38%	0	\$0.00
	UNIONBANK,N.A.	1	\$331,582.18	0.13%	0	\$0.00
	UNITED BANK &TRUST	1	\$403,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$211,200.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$250,412.23	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,426,000.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,531,050.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$760,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,510.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$881,550.00	0.36%	0	\$0.00
	WHITAKER BANK, INC.	1	\$198,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$298,800.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,940.00	0.03%	0	\$0.00
Total		834	\$247,594,764.23	100%	0	\$0.00
3138W93L2	4TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,001,000.00	0.41%	0	\$0.00

	AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,572,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,211,500.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,100.00	0.1%	0	\$0.00
	BANCFIRST	2	\$594,300.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,252,015.00	0.92%	0	\$0.00
	BANK FORWARD	1	\$228,600.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$239,676.72	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$768,000.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$235,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,250.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,200.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,584.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,910.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,176,907.51	0.48%	0	\$0.00
	BONDUEL STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$405,000.00	0.16%	0	\$0.00
		2	\$797,000.00	0.32%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,241,400.00	0.91%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$600,000.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,400.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$251,400.00	0.1%	0	\$0.00
CALIBER FUNDING LLC	1	\$406,401.19	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$739,170.00	0.3%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,551.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$549,775.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$984,570.00	0.4%	0	\$0.00
CASHCALL, INC.	5	\$1,782,700.00	0.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,985,456.00	0.81%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$832,428.00	0.34%	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,100,632.00	1.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,400.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,218.75	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.14%	0	\$0.00
CMC HOME LENDING	1	\$362,064.33	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,582,463.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$403,038.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	24	\$7,845,822.00	3.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,438.29	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$254,643.64	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,109,045.75	1.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,742.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	0	\$0.00
EMC HOLDINGS LLC	1	\$313,405.00	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$245,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$430,459.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,825.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$369,600.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,000.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$321,057.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97%	0	\$0.00
FIRST ALLIANCE	1	\$185,000.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	2	\$426,267.00	0.17%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,863,920.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,721,650.00	1.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$318,579.92	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$288,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$231,750.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$568,750.00	0.23%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,638.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$291,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,116,800.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$248,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,688.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,318.20	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,893,500.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$454,800.00	0.19%	0	\$0.00
	FIRSTBANK	1	\$235,900.00	0.1%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,500.00	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$238,000.00	0.1%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	FREMONT BANK	3	\$975,975.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,789,158.00	0.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$232,693.17	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53%	0	\$0.00
	GMFS LLC	2	\$622,756.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$397,475.89	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$601,181.97	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.9%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$352,000.00	0.14%	0	\$0.00
	HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14%	0	\$0.00
	HEARTLAND BANK	2	\$514,374.63	0.21%	0	\$0.00
	HILLS BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00
	HOME BANK	1	\$217,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$211,739.33	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,222,200.00	0.5%	0	\$0.00
	HONOR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$475,200.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,482,650.79	1.01%	0	\$0.00
	INDEPENDENT BANK	3	\$854,000.00	0.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	INTERBANK	1	\$256,050.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$261,250.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75%	0	\$0.00
	LEADER BANK N.A.	3	\$962,223.00	0.39%	0	\$0.00
	LIBERTY BANK	1	\$260,000.00	0.11%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$259,200.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$477,300.00	0.19%	0	\$0.00
	MAGNA BANK	3	\$602,200.00	0.25%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$513,200.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$428,910.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$480,779.00	0.2%	0	\$0.00
	MIDSOUTH BANK	1	\$266,971.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$538,352.36	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$316,500.00	0.13%	0	\$0.00
	NCB, FSB	2	\$725,250.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$623,200.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$443,500.00	0.18%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$794,330.00	0.32%	0	\$0.00
	OCEANFIRST BANK	1	\$190,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$660,500.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$855,875.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$574,770.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$265,500.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$333,582.78	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$301,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,093,000.00	2.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$753,500.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,950.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$505,750.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,726,939.60	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$269,652.45	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35%	0	\$0.00

	PS BANK	1	\$224,000.00	0.09%	0	\$0.00
	PSECU	1	\$271,625.25	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$234,650.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,903,365.00	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,200.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,500.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$416,463.23	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.89%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$363,750.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	RIVER BANK	1	\$187,900.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$316,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,795,720.00	0.73%	0	\$0.00
	RUSHMORE	2	\$697,875.00	0.28%	0	\$0.00
	S&T BANK	1	\$325,480.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,520.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,476,265.00	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$484,549.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,821,536.43	3.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$265,600.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$322,205.41	0.13%	0	\$0.00
	ST. FIN CORP.	1	\$300,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	47	\$15,560,676.25	6.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$718,400.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$682,728.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$280,592.35	0.11%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$258,416.93	0.11%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$351,250.00	0.14%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09%	0	\$0.00
	THE GUERNSEY BANK	1	\$261,888.69	0.11%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11%	0	\$0.00
	THE MILFORD BANK	1	\$265,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,748.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$391,571.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,200.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,966.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
	UNITED COMMERCE BANK	1	\$369,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$209,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,375.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$828,213.49	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$418,500.00	0.17%	0	\$0.00
	WILSHIRE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$251,433.26	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.16%	0	\$0.00
	WOODLAND BANK	1	\$239,875.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$278,932.21	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00

Total			820	\$245,568,502.12	100%	0	\$0.00
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06%	0	\$0.00	
	ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00	1.92%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$399,600.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.06%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$287,000.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,750.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,226,500.00	0.75%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,242,240.00	0.42%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$784,750.00	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$699,550.00	0.24%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$206,600.00	0.07%	0	\$0.00	
	ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,330.00	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$304,700.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,817,483.00	0.61%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,100.00	0.08%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$200,197.81	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$721,600.00	0.24%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$283,500.00	0.1%	0	\$0.00	
	BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,392,050.00	0.47%	0	\$0.00	

	BANK OF ABBEVILLE & TRUST COMPANY	1	\$305,900.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,850.00	0.31%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$417,000.00	0.14%	0	\$0.00
	BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$762,225.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$929,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,520,050.00	0.51%	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,660.39	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$263,675.39	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,621,645.85	0.55%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,750.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,022,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$350,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,842,791.00	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	2	\$641,717.19	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$243,955.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$801,898.00	0.27%	0	\$0.00
	CASHCALL, INC.	14	\$4,739,074.92	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$177,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$606,717.85	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	2	\$427,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,920,725.00	1.32%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,090,076.00	0.37%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$257,600.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$189,519.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,244,855.00	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$220,564.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	26	\$8,864,569.00	2.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,583.01	0.08%	0	\$0.00
	COMMERCE MORTGAGE	3	\$958,600.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$841,852.30	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,806,384.50	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,233.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,955.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$197,191.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$190,000.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,607.86	0.09%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$302,670.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$895,000.00	0.3%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$314,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$291,040.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00
	FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,365,200.00	0.8%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,920.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$513,008.00	0.17%	0	\$0.00
	FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$241,674.02	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$262,645.73	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,835.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37%	0	\$0.00
	FIRSTBANK	2	\$526,110.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$514,856.75	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$774,150.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$563,000.00	0.19%	0	\$0.00
	FREMONT BANK	7	\$1,971,263.71	0.66%	0	\$0.00
	FULTON BANK, N.A.	1	\$227,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66%	0	\$0.00
	GATEWAY STATE BANK	1	\$310,250.00	0.1%	0	\$0.00
	GMFS LLC	2	\$430,488.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$807,703.93	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$415,400.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$647,500.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$485,900.00	0.16%	0	\$0.00
		1	\$272,000.00	0.09%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$599,250.00	0.2%	0	\$0.00
	HARBORONE BANK	2	\$622,700.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$497,390.09	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$765,850.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$294,585.65	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$202,725.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$514,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,138,318.00	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$379,300.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,575.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,905.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5%	0	\$0.00
	LEADER BANK N.A.	6	\$1,935,379.00	0.65%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$334,000.00	0.11%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08%	0	\$0.00
	LIBERTY BANK	2	\$459,587.85	0.15%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$673,000.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	2	\$591,010.73	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,629,900.00	0.55%	0	\$0.00
	MAGNA BANK	2	\$496,712.97	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$176,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,200.00	0.08%	0	\$0.00
	MARINE BANK	2	\$451,900.00	0.15%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$386,331.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,090.00	0.07%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$208,544.00	0.07%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$290,700.00	0.1%	0	\$0.00
	MIDSOUTH BANK	1	\$265,665.34	0.09%	0	\$0.00
	MIDWEST BANK N.A.	1	\$187,763.47	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,925.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$280,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$524,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$306,850.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,215,870.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07%	0	\$0.00
	PANHANDLE STATE BANK	2	\$493,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,350.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,514,242.00	1.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$561,400.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,211,944.34	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,081,400.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$732,650.00	0.25%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,909.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$1,033,700.00	0.35%	0	\$0.00
	R P FUNDING, INC	1	\$240,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,503,320.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$204,800.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00
	RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$304,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
		3	\$1,237,826.91	0.42%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00
	SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$3,033,350.00	1.02%	0	\$0.00
	SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,822,754.11	3.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$267,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$252,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$351,500.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,237.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	56	\$17,426,381.97	5.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,125.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,246.51	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$230,650.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$709,600.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$893,768.00	0.3%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$462,000.00	0.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,400.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$211,400.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09%	0	\$0.00

	THE MILFORD BANK	1	\$240,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMACFUNDING	1	\$324,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$248,900.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$301,410.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$290,700.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$314,500.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$842,600.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$845,864.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	1	\$550,463.61	0.19%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$216,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	2	\$415,820.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$319,000.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$182,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,750.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14%	0	\$0.00
	WHITAKER BANK, INC.	1	\$196,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,121,083.16	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,617.52	0.1%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	Unavailable	1	\$306,900.00	0.12%	0	\$0.00
Total		1,007	\$297,472,747.58	100%	0	\$0.00
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$204,250.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,713.51	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$363,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$351,200.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$350,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$184,756.38	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,800.00	0.06%	0	\$0.00
	BANCFIRST	1	\$254,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,764,050.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$303,750.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$374,500.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$331,675.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$234,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,300.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,103,962.15	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$283,200.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,333,912.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$860,079.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$207,900.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$456,104.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
		7	\$2,565,000.00	0.94%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,009,190.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,750.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.08%	0	\$0.00
	CASHCALL, INC.	7	\$3,190,500.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$447,300.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$202,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$723,695.59	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,865,760.00	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$259,700.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,021,655.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,448,530.00	2.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,102.02	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,957.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$531,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,170,965.08	1.9%	0	\$0.00
		1	\$264,460.00	0.1%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.					
	CREDIT UNION OF COLORADO	2	\$482,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19%	0	\$0.00
	DHA FINANCIAL INC.	2	\$827,000.00	0.3%	0	\$0.00
	DIME BANK	1	\$277,420.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,055.31	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$231,500.00	0.09%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$483,999.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$330,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$671,512.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,600.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$745,132.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,368,831.51	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,259,820.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$505,940.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,592.00	0.09%	0	\$0.00
		11	\$3,112,761.01	1.15%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,737.00	0.07%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,694.00	0.1%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,724.45	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,042,133.00	0.75%	0	\$0.00
FIRST CHOICE BANK	1	\$198,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,599,200.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK	1	\$253,600.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$733,498.23	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,952.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,083,623.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$206,320.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$236,550.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$714,050.85	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$267,150.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$497,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,487.98	0.14%	0	\$0.00
FIRST STATE BANK	1	\$247,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,400.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$540,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$279,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$194,700.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$377,290.00	0.14%	0	\$0.00
FREMONT BANK	8	\$2,671,750.00	0.98%	0	\$0.00
FULTON BANK, N.A.	3	\$626,423.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00
GMFS LLC	4	\$990,069.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08%	0	\$0.00
GRAND BANK	2	\$724,475.36	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$275,500.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,474.85	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$213,750.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,280.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$436,450.00	0.16%	0	\$0.00
HORICON BANK	1	\$204,250.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$565,550.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91%	0	\$0.00

	IMORTGAGE.COM, INC.	6	\$1,693,084.00	0.62%	0	\$0.00
	INDEPENDENT BANK	2	\$496,550.00	0.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1%	0	\$0.00
	INTERBANK	1	\$220,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00
	JMAC LENDING INC	1	\$271,800.00	0.1%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,253,150.00	0.46%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	3	\$1,135,650.00	0.42%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$284,900.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$629,400.00	0.23%	0	\$0.00
	MAGNA BANK	3	\$676,959.00	0.25%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00
	MARINE BANK	1	\$252,200.00	0.09%	0	\$0.00
	MARINE BANK & TRUST	1	\$187,680.00	0.07%	0	\$0.00
	MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$285,200.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$834,750.00	0.31%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.15%	0	\$0.00

METRO CREDIT UNION	1	\$309,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$229,406.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	2	\$580,000.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$278,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$188,100.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$614,910.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$482,489.18	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$417,000.00	0.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$675,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$235,000.00	0.09%	0	\$0.00
NODAWAY VALLEY BANK	1	\$231,708.10	0.09%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$313,500.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$378,575.00	0.14%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$288,800.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$423,180.00	0.16%	0	\$0.00
NUVISION FCU	1	\$217,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$285,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,192,875.20	0.81%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,500.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$948,231.51	0.35%	0	\$0.00

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21%	0	\$0.00
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2%	0	\$0.00
PATELCO CREDIT UNION	2	\$530,390.77	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,675.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$385,000.00	0.14%	0	\$0.00
PINNACLE BANK OF SC	2	\$589,923.68	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$355,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,978,726.94	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,169,455.00	1.53%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,500.00	0.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$385,858.12	0.14%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$230,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$853,428.00	0.31%	0	\$0.00
PROGRESS BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$779,000.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$553,860.88	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$265,679.42	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$588,200.00	0.22%	0	\$0.00
R BANK	1	\$416,450.87	0.15%	0	\$0.00
R P FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$296,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,526,038.00	0.93%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$755,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.2%	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07%	0	\$0.00
RESMAC INC.	1	\$248,300.00	0.09%	0	\$0.00

	RH FUNDING CO.	1	\$194,760.23	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$266,750.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22%	0	\$0.00
	RUSHMORE	3	\$911,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$284,641.43	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00
	SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,283,191.00	0.47%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,951,422.91	3.29%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$927,520.00	0.34%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,780.00	0.14%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,100.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,168,800.00	0.43%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00
	ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,353,978.00	0.87%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,205.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	38	\$12,689,181.12	4.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,119,954.87	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,057,643.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
	TEXAS BANK	2	\$448,000.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$372,991.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$216,800.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$313,795.55	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$279,960.85	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$392,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,655.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$327,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$200,142.87	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$739,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$510,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	0.15%	0	\$0.00
	TRUSTONE	1	\$305,000.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,707,076.07	0.63%	0	\$0.00
		4	\$909,069.00	0.33%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,049,200.00	0.39%	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$200,723.08	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,564,637.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$603,563.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,544.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,258.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$540,700.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$411,750.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$760,875.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$333,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,617,000.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$305,852.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,321.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,118,904.72	0.41%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$667,999.00	0.3%	0	\$0.00
Total		939	\$271,723,818.20	100%	0	\$0.00
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	1ST UNITED BANK	2	\$380,600.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00	2.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,350.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$335,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$422,923.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00	0.2%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$247,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,993.73	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$574,250.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$371,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$661,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$283,645.33	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,950.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,333,180.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$303,875.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	2	\$423,900.00	0.08%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$237,600.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$301,482.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
	AVIDIA BANK	2	\$688,280.00	0.14%	0	\$0.00
	BADGER BANK	1	\$341,905.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,007,237.00	0.79%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
	BANK OF ENGLAND	6	\$1,995,790.00	0.39%	0	\$0.00
	BANK OF HAWAII	4	\$1,602,250.00	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$319,550.00	0.06%	0	\$0.00
	BANK OF OAKFIELD	1	\$243,900.00	0.05%	0	\$0.00
	BANK OF QUINCY	1	\$179,200.00	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$246,500.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.28%	0	\$0.00
	BANKERS TRUST	1	\$415,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$535,213.00	0.11%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06%	0	\$0.00
	BANNER BANK	4	\$793,936.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,490,025.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$539,900.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,277,250.00	0.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$326,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$290,250.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$581,500.00	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$457,480.00	0.09%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$253,000.00	0.05%	0	\$0.00
	CALIBER FUNDING LLC	1	\$210,928.14	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$609,994.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$667,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,728,404.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,549,050.00	0.31%	0	\$0.00
	CASHCALL, INC.	19	\$6,946,000.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46%	0	\$0.00
	CCS LOANS INC	1	\$406,400.00	0.08%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$581,250.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$248,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$399,600.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$542,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,339,765.00	0.66%	0	\$0.00
	CITIZENS BANK ADA	1	\$183,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,235.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$321,575.97	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,081,432.40	1.59%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	43	\$14,923,265.00	2.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$599,427.41	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$733,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,420,443.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$594,733.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$581,875.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$305,100.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$188,900.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$839,454.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$392,123.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$757,578.19	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
	EAGLE BANK	1	\$355,000.00	0.07%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$384,000.00	0.08%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$671,204.18	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00
		4	\$987,350.00	0.19%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$2,842,450.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$303,703.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04%	0	\$0.00
FIDELITY BANK	2	\$500,220.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$388,550.00	0.08%	0	\$0.00

	BANK					
	FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	2	\$617,215.10	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
	FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$675,509.52	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67%	0	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$2,041,782.55	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,783.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$213,120.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$272,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$221,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,754.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$405,589.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$328,700.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,731.56	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,610,164.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14%	0	\$0.00
FIRSTBANK	3	\$728,800.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$764,927.00	0.15%	0	\$0.00
FIRSTTRUST BANK	6	\$1,796,050.00	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
FNB BANK, N.A.	1	\$187,340.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$655,875.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	1	\$178,400.00	0.04%	0	\$0.00
FREMONT BANK	9	\$3,083,426.00	0.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06%	0	\$0.00
FULTON BANK, N.A.	8	\$2,470,720.00	0.49%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08%	0	\$0.00
GATEWAY HOME LENDING	1	\$279,200.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1%	0	\$0.00
GMFS LLC	4	\$943,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	5	\$1,131,950.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$392,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23%	0	\$0.00
	HARBORONE BANK	2	\$501,515.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$278,320.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
	HOME BANK	2	\$621,192.95	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$193,680.37	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$239,200.00	0.05%	0	\$0.00
	HOME STAR FUNDING	1	\$174,612.04	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,063.69	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$224,910.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$528,000.00	0.1%	0	\$0.00
	HONOR BANK	1	\$191,200.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$848,073.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$263,660.17	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,781,927.00	0.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,374.57	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$318,600.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,131,814.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,768,296.48	0.74%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$608,210.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$366,006.32	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,019,815.80	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
		1	\$316,000.00	0.06%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JEANNE D'ARC CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$632,589.92	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,600.00	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$296,553.86	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$573,840.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$410,875.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$174,687.29	0.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,493,900.00	1.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$551,111.25	0.11%	0	\$0.00
LEADER BANK N.A.	6	\$2,093,100.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$886,377.00	0.17%	0	\$0.00
LHM FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	2	\$418,875.85	0.08%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,989,927.00	0.39%	0	\$0.00
MAGNA BANK	2	\$671,605.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,875.00	0.1%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,750.00	0.04%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
METRO BANK	1	\$293,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$554,800.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,480,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,294.00	0.04%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	4	\$878,218.53	0.17%	0	\$0.00
	MIDWEST BANK N.A.	2	\$718,800.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,573,750.00	0.31%	0	\$0.00
	MLEND	1	\$267,530.91	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$254,600.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$182,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32%	0	\$0.00
	MORTGAGE NOW INC	1	\$229,703.94	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,167,850.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16%	0	\$0.00
	NAT RES - NEVADA	1	\$180,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,259.56	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04%	0	\$0.00
	NBC OKLAHOMA	1	\$206,623.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$188,762.22	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$205,000.00	0.04%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$237,207.97	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$328,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05%	0	\$0.00
	NORTHERN MASSACHUSETTS	1	\$180,000.00	0.04%	0	\$0.00

TELEPHONE WO					
NORTHPOINT MORTGAGE, INC.	1	\$198,955.07	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$222,000.00	0.04%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	2	\$405,400.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07%	0	\$0.00
O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76%	0	\$0.00
OCEANFIRST BANK	2	\$609,280.00	0.12%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05%	0	\$0.00
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05%	0	\$0.00
OMNIAMERICAN BANK	1	\$265,525.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$785,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$368,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
ORRSTOWN BANK	1	\$323,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0	\$0.00
	PIONEER BANK	1	\$279,622.83	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$991,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,356,072.71	1.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$194,750.00	0.04%	0	\$0.00
	PREMIERBANK	1	\$375,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$249,877.93	0.05%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	PSECU	2	\$518,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	2	\$466,250.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,786,260.00	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$321,500.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00
	RENASANT BANK	7	\$1,750,600.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,091.74	0.05%	0	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00

	RIVER CITY COMMUNITY CREDIT UNION					
	RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$214,200.00	0.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2%	0	\$0.00
	ROYAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	3	\$932,753.21	0.18%	0	\$0.00
	RUSHMORE	1	\$355,250.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$703,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,950.00	0.31%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00
	SCBT	2	\$713,803.26	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$240,350.00	0.05%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,271,371.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00

	SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00
	SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,235,461.18	3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$312,300.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$241,400.00	0.05%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,241,373.00	0.44%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$370,400.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,250.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$190,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$744,700.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	92	\$29,906,064.21	5.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$9,321,526.05	1.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$379,521.91	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$598,100.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$541,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$614,021.04	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,002,400.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,234,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$492,523.00	0.1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	1	\$251,750.00	0.05%	0	\$0.00

	SWBC MORTGAGE CORPORATION	21	\$5,446,522.64	1.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,920.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$209,735.79	0.04%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$217,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	2	\$593,500.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,960.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$679,246.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,920.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$590,800.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$181,390.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$445,900.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$570,750.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,530.88	0.03%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00
	TRIAD BANK, NA	1	\$300,000.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$354,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$221,538.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$893,527.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$507,362.10	0.1%	0	\$0.00
	UNIONBANK,N.A.	3	\$626,435.61	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,376,985.00	2.24%	0	\$0.00
		2	\$469,000.00	0.09%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$584,508.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,559,662.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$879,850.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$431,500.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$207,900.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$284,032.08	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,386,750.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,349.51	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,000.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
		1	\$186,400.00	0.04%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK					
	WILSHIRE STATE BANK	1	\$322,574.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,196,848.65	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$445,348.17	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$280,821.22	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01%	0	\$0.00
Total		1,729	\$507,332,672.88	100%	0	\$0.00
3138W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$378,250.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$303,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$311,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$265,900.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF GIBSON CITY	1	\$280,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$970,200.00	0.97%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,770.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,920.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28%	0	\$0.00
CASHCALL, INC.	4	\$1,235,000.00	1.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$346,500.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$330,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,150.00	0.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3%	0	\$0.00
COBALT MORTGAE, INC.	1	\$343,200.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,502,596.00	1.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$298,965.00	0.3%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$261,414.54	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$388,300.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,396,691.00	2.4%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$743,800.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,929,777.19	1.93%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,000.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,100.00	0.93%	0	\$0.00
FIRST CENTRAL BANK	1	\$269,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$366,400.00	0.37%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$785,125.00	0.79%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,000.00	0.62%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$639,800.00	0.64%	0	\$0.00
FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00
FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$775,000.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,520.00	0.69%	0	\$0.00
FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRSTRUST BANK	2	\$675,000.00	0.68%	0	\$0.00
FNB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,340,461.00	1.34%	0	\$0.00
FULTON BANK, N.A.	1	\$294,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32%	0	\$0.00
GMFS LLC	2	\$580,425.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$397,400.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64%	0	\$0.00
HEARTLAND BANK	2	\$735,541.14	0.74%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,210.00	0.41%	0	\$0.00
HOMEWISE, INC.	1	\$277,800.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,877,796.10	1.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,811.27	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
LEADER BANK N.A.	2	\$698,500.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00

	M/I FINANCIAL CORP.	2	\$637,000.00	0.64%	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$338,300.00	0.34%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$383,482.74	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$333,625.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$288,200.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$272,500.00	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$368,719.96	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,900.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$965,367.80	0.97%	0	\$0.00
	OPES ADVISORS, INC.	2	\$821,375.35	0.82%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK	1	\$441,417.95	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$988,148.00	0.99%	0	\$0.00
	PATELCO CREDIT UNION	1	\$278,037.57	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,882,500.00	1.88%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$375,921.00	0.38%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,939.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,389,500.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
	RUSHMORE	2	\$557,492.00	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41%	0	\$0.00
	SALAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41%	0	\$0.00
	SERVICE FIRST FCU	1	\$417,000.00	0.42%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00
	SFMC,LP	1	\$360,905.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,223,428.29	3.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,200.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$703,800.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	25	\$8,676,992.00	8.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,073.95	0.35%	0	\$0.00
	SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00
	THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00
		1	\$310,312.00	0.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$679,693.77	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$696,952.00	0.55%	0	\$0.00
Total		297	\$99,993,566.53	100%	0	\$0.00
3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$382,029.69	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$411,850.00	0.62%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.63%	0	\$0.00
		1	\$300,000.00	0.45%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	2	\$753,576.01	1.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$708,000.00	1.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	0	\$0.00
CENTURY LENDING COMPANY	2	\$711,500.00	1.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$712,500.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$812,698.75	1.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$763,000.00	1.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$297,600.00	0.45%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$285,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$371,417.75	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$927,500.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	0	\$0.00
	3	\$1,202,008.00	1.81%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$256,500.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$294,400.00	0.44%	0	\$0.00
FREMONT BANK	3	\$1,023,500.00	1.54%	0	\$0.00
GMFS LLC	3	\$837,000.00	1.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$698,209.69	1.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	0	\$0.00
HOME BANK	2	\$692,636.55	1.04%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$280,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	0	\$0.00
METCALF BANK	1	\$282,270.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$306,520.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$608,500.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$729,848.94	1.1%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.49%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$799,000.00	1.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$261,250.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$701,500.00	1.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,011,200.00	3.03%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,273,970.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,891,125.00	2.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$802,414.08	1.21%	0	\$0.00
	STEARNS LENDING INC.	9	\$3,140,500.00	4.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$297,000.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$342,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,500.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$298,000.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$291,000.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$934,457.00	1.41%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$412,000.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$712,050.00	1.07%	0	\$0.00
	WCS LENDING, LLC	1	\$307,156.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$707,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$864,438.29	1.3%	0	\$0.00

	N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$332,000.00	0.52%	0	\$0.00
Total		199	\$66,421,210.81	100%	0	\$0.00
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$778,000.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.35%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53%	0	\$0.00
	BANK OF AKRON	2	\$551,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$608,670.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,801.00	0.28%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.2%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$324,552.24	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$819,500.00	0.76%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,013,518.80	3.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$477,800.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,120,000.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,451,191.16	2.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$502,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,849,250.00	4.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$717,150.00	0.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$638,311.26	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,008,389.25	0.93%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$482,125.00	0.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51%	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.32%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$278,000.00	0.26%	0	\$0.00

	HOMESTEAD FUNDING CORP.	55	\$14,726,545.62	13.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,390,706.19	1.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$802,000.00	0.74%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,189,500.00	1.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,180,200.00	1.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	11	\$3,597,721.00	3.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$320,000.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$2,835,100.00	2.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,750.00	0.27%	0	\$0.00
	NCB, FSB	3	\$828,000.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$792,000.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,199,800.00	1.11%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$242,100.00	0.22%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,447,854.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,591,850.00	2.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00	4.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$803,500.00	0.74%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00

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	WCS LENDING, LLC	1	\$395,454.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$266,000.00	0.3%	0	\$0.00
Total		356	\$107,856,155.52	100%	0	\$0.00
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,800.00	4.08%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$180,347.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,377,548.63	19.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40	6.11%	0	\$0.00
	ORIENTAL BANK	4	\$961,971.10	13.78%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17%	0	\$0.00
	VIG MORTGAGE CORP	1	\$187,746.76	2.69%	0	\$0.00
Total		29	\$6,980,960.27	100%	0	\$0.00
3138W93U2	AMARILLO NATIONAL BANK	3	\$632,410.00	8.98%	0	\$0.00
	CITY NATIONAL BANK	2	\$464,000.00	6.58%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$618,594.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$217,420.00	3.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38%	0	\$0.00
	MORTGAGETEXAS	1	\$197,600.00	2.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	5.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$781,000.00	11.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57%	0	\$0.00
	TEXAS BANK	1	\$213,600.00	3.03%	0	\$0.00
Total		27	\$7,046,341.00	100%	0	\$0.00
3138W93V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$202,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$998,800.00	0.8%	0	\$0.00
AMERIS BANK	1	\$280,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$191,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,267,850.00	1.01%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$449,000.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$689,400.00	0.55%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,289,450.00	1.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,286,950.00	1.03%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$600,900.00	0.48%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$195,000.00	0.16%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$595,500.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00
CASHCALL, INC.	4	\$1,034,000.00	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,668,250.00	1.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,062,750.00	2.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,672.89	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$389,497.99	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	7	\$2,229,927.24	1.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,900.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$290,000.00	0.23%	0	\$0.00
	FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00
	FULTON BANK, N.A.	2	\$378,750.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.19%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,108,175.00	0.89%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,364,981.37	1.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,250.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,000.00	1.2%	0	\$0.00
	LEADER BANK N.A.	3	\$805,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	1	\$255,750.00	0.2%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,750.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$179,940.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.2%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$191,900.00	0.15%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$341,250.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$273,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$571,239.74	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$324,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$772,519.58	0.62%	0	\$0.00
	NAT RES - NEVADA	1	\$246,375.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$258,100.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$1,834,068.65	1.47%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.33%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,483.82	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$779,250.00	0.62%	0	\$0.00
	OPES ADVISORS, INC.	4	\$968,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,017.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$335,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$857,791.50	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$520,000.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$532,694.28	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$592,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,955,250.00	2.36%	0	\$0.00

	PMAC LENDING SERVICES, INC.	10	\$3,352,982.43	2.68%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$964,750.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,000.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$530,700.00	0.42%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53%	0	\$0.00
	RUSHMORE	4	\$965,100.00	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,500.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$224,310.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$217,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,004,982.39	4.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$468,400.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	33	\$10,061,191.00	8.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,073.95	0.28%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$291,000.00	0.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,250.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$213,000.00	0.17%	0	\$0.00

	SUMMIT FUNDING, INC.	4	\$1,209,000.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,424.98	0.19%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	UNIONBANK,N.A.	1	\$268,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,750.00	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$311,000.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,820.66	0.35%	0	\$0.00
Total		446	\$124,993,943.40	100%	0	\$0.00
3138W93W8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	8.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27%	0	\$0.00
	BUSINESS BANK	1	\$130,000.00	8.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00	8.52%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$243,545.00	15.84%	0	\$0.00

	MIDSOUTH BANK	1	\$111,335.03	7.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66%	0	\$0.00
	PULASKI BANK	1	\$146,632.37	9.53%	0	\$0.00
Total		12	\$1,537,372.84	100%	0	\$0.00
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00	1.54%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,155,675.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,557.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00	7.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$228,977.00	0.3%	0	\$0.00
	BAY BANK	1	\$324,410.00	0.43%	0	\$0.00
	BAY EQUITY LLC	6	\$1,541,403.00	2.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,660.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,013,153.00	1.35%	0	\$0.00
	BUSINESS BANK	1	\$382,820.00	0.51%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$365,750.00	0.49%	0	\$0.00
	CENTRIC BANK	1	\$208,550.00	0.28%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$248,900.00	0.33%	0	\$0.00
	CMC FUNDING, INC.	4	\$824,610.00	1.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,089,369.00	1.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,645.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$395,620.84	0.53%	0	\$0.00
	CRESCOM BANK	1	\$180,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,699.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$411,178.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,044.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,534,377.00	11.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,310,023.20	3.07%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,855,543.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,500.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$668,650.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$299,786.41	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,326,300.00	1.76%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,497.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,578.00	1.4%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$213,885.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$609,526.06	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	\$11,925,535.72	15.84%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$8,876,629.00	11.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$988,000.00	1.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00
	SANTO CRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,750.00	0.3%	0	\$0.00
Total		280	\$75,264,634.50	100%	0	\$0.00
3138W93Y4	CITIBANK,N.A.	1	\$183,347.59	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,000.00	10.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	13.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,271.71	22.79%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$453,175.00	26.46%	0	\$0.00
Total		8	\$1,712,794.30	100%	0	\$0.00

3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00	3.04%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$12,698,002.00	5.67%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00
	BANK CDA	1	\$212,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	0	\$0.00
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2%	0	\$0.00
	BUSINESS BANK	2	\$527,000.00	0.24%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18%	0	\$0.00
	CITIBANK, N.A.	1	\$606,159.27	0.27%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,200.00	0.23%	0	\$0.00
	CMC FUNDING INC.	1	\$276,498.54	0.12%	0	\$0.00
	CMC FUNDING, INC.	17	\$4,114,936.00	1.84%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,786,151.00	1.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56%	0	\$0.00
	CRESCOM BANK	1	\$239,191.71	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$232,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$2,056,384.49	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$8,726,376.00	3.9%	0	\$0.00
		8	\$2,262,867.00	1.01%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,467,181.00	0.66%	0	\$0.00
DIRECT MORTGAGE, CORP.	10	\$2,674,999.00	1.19%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	22	\$7,484,499.09	3.34%	0	\$0.00
F & M BANK, A STATE BANK	1	\$180,800.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,659,080.00	5.21%	0	\$0.00
FIRST BANK	1	\$235,952.77	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	\$32,209,252.12	14.38%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11%	0	\$0.00
HOCKING VALLEY BANK	2	\$568,400.00	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	70	\$22,115,695.00	9.87%	0	\$0.00
JD BANK	2	\$478,000.00	0.21%	0	\$0.00
KENSINGTON BANK	1	\$272,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,685,066.00	2.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$749,600.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$238,500.00	0.11%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$415,200.00	0.19%	0	\$0.00
MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
NEVADA BANK & TRUST	1	\$274,000.00	0.12%	0	\$0.00
PACIFIC MERCANTILE BANK	4	\$1,380,873.43	0.62%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$569,410.85	0.25%	0	\$0.00
PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29%	0	\$0.00
RABUN COUNTY BANK	1	\$312,000.00	0.14%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$225,000.00	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$220,800.00	0.1%	0	\$0.00
SUMMIT BANK	1	\$206,400.00	0.09%	0	\$0.00

	TENNESSEE STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$203,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$475,500.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$559,000.00	0.25%	0	\$0.00
	WEST ONE BANK	1	\$243,750.00	0.11%	0	\$0.00
	WHITAKER BANK INC.	1	\$208,000.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11%	0	\$0.00
	YNB	2	\$460,524.13	0.2%	0	\$0.00
Total		772	\$223,997,019.57	100%	0	\$0.00
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$862,366.53	79.9%	0	\$0.00
Total		4	\$1,079,366.53	100%	0	\$0.00
3138W94B3	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,300.00	2.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,884,500.00	8.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27%	0	\$0.00
	FIRST BANK	5	\$1,342,481.96	3.9%	0	\$0.00
	HAPPY STATE BANK	1	\$285,000.00	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,552,767.00	10.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,200.00	1.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,987,011.40	8.68%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61%	0	\$0.00
	TEXELL CREDIT UNION	1	\$308,000.00	0.89%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	0	\$0.00
Total		125	\$34,420,274.52	100%	0	\$0.00
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	2	\$190,380.00	0.35%	0	\$0.00
	AFFILIATED BANK	3	\$316,150.00	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,920.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$290,438.16	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$548,059.87	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$973,545.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,600.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,500.00	0.53%	0	\$0.00
	BANCFIRST	1	\$97,200.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$101,850.00	0.19%	0	\$0.00
	BANK OF HERRIN	1	\$108,300.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$106,400.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$107,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,200.00	0.37%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0	\$0.00
	BROKAW CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,800.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.2%	0	\$0.00
	CALIBER FUNDING LLC	2	\$198,605.50	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$314,690.00	0.57%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	CASHCALL INC	1	\$88,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	6	\$597,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	0	\$0.00
	CENTREBANK	1	\$95,000.00	0.17%	0	\$0.00
	CENTRUE BANK	2	\$185,500.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$208,300.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,700.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$106,478.18	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,002.82	0.73%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,088,851.93	1.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$377,034.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,097.26	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$202,500.00	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,800.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$92,150.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$86,560.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.18%	0	\$0.00

	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34%	0	\$0.00
	ELGA CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$184,500.00	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18%	0	\$0.00
	FIRST BANK	2	\$198,500.00	0.36%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$398,950.00	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$391,925.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$308,687.12	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$87,280.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,686.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,215.00	0.19%	0	\$0.00
		1	\$94,050.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$585,550.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,824.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,072.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,071.15	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,130.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$88,200.00	0.16%	0	\$0.00
FREMONT BANK	2	\$192,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$100,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54%	0	\$0.00
GMFS LLC	3	\$294,265.00	0.54%	0	\$0.00
GOODFIELD STATE BANK	1	\$98,416.84	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$92,262.29	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$86,250.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,300.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$105,600.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$92,693.55	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$95,809.98	0.17%	0	\$0.00
HOME SAVINGS BANK	1	\$89,891.86	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$204,220.00	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2%	0	\$0.00

HORIZON BANK, N.A.	1	\$93,000.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$108,950.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$211,372.03	0.38%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,048.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16%	0	\$0.00
INTERBANK	1	\$90,136.45	0.16%	0	\$0.00
IOWA STATE BANK	1	\$88,825.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19%	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19	0.19%	0	\$0.00
KOHLER CREDIT UNION	2	\$204,610.00	0.37%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$102,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$179,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,600.00	0.18%	0	\$0.00
LEADER MORTGAGE CORP	1	\$93,500.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$99,600.00	0.18%	0	\$0.00
LEWISTON STATE BANK	1	\$101,250.00	0.18%	0	\$0.00
LHM FINANCIAL CORP	1	\$89,836.83	0.16%	0	\$0.00
LIBERTY BANK	1	\$89,600.00	0.16%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$96,800.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,549.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	2	\$197,288.00	0.36%	0	\$0.00
MAGNA BANK	2	\$189,890.00	0.35%	0	\$0.00
MAQUOKETA STATE BANK	1	\$104,000.00	0.19%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$94,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$89,240.00	0.16%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$101,800.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85	0.18%	0	\$0.00
METRO BANK	1	\$94,050.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$93,300.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$97,479.99	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,993.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,150.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$93,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,405.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$189,777.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$204,000.00	0.37%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,590.62	0.17%	0	\$0.00
NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,600.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	0	\$0.00
NCB, FSB	3	\$303,877.04	0.55%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$96,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$108,720.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$212,000.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	3	\$294,000.00	0.53%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$103,700.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,530.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$185,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$100,000.00	0.18%	0	\$0.00

COMPANY						
PALMYRA STATE BANK	1	\$92,150.00	0.17%	0	\$0.00	
PANHANDLE STATE BANK	1	\$90,750.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,000.00	0.19%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,300.00	0.18%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	0	\$0.00	
PIONEER CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$85,500.00	0.16%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$98,670.00	0.18%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2%	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,392,615.00	2.53%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$286,600.00	0.52%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,897.00	0.19%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	6	\$577,794.00	1.05%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00	
RIVER VALLEY BANK	1	\$97,000.00	0.18%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,400.00	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18%	0	\$0.00	
ROUNDBANK	1	\$88,000.00	0.16%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34%	0	\$0.00	
RUSHMORE	1	\$90,500.00	0.16%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$180,000.00	0.33%	0	\$0.00	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,800.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34%	0	\$0.00
	SFMC, LP	1	\$103,425.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$101,750.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$475,285.00	0.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$193,250.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$304,000.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$91,806.98	0.17%	0	\$0.00
	STEARNS LENDING INC.	30	\$2,942,175.00	5.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$406,425.00	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$292,980.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7%	0	\$0.00
	TEXAS BANK	1	\$93,750.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$87,300.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$101,753.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$181,000.00	0.33%	0	\$0.00

GROUP						
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$174,000.00	0.32%	0	\$0.00	
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$109,000.00	0.2%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21%	0	\$0.00	
UNICO BANK	1	\$96,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06%	0	\$0.00	
UNITED BANK & TRUST	1	\$94,500.00	0.17%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19%	0	\$0.00	
UNITED BANK OF UNION	1	\$99,700.00	0.18%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,762.99	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19%	0	\$0.00	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00	1.09%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$195,730.00	0.36%	0	\$0.00	
VILLAGE MORTGAGE	1	\$97,500.00	0.18%	0	\$0.00	
	2	\$200,800.00	0.37%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$188,250.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$194,040.00	0.35%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$104,850.00	0.19%	0	\$0.00
	Unavailable	1	\$97,375.00	0.17%	0	\$0.00
Total		562	\$54,966,032.33	100%	0	\$0.00
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$92,800.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	AFFILIATED BANK	5	\$496,150.00	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$91,655.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$204,500.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,650.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$373,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$588,843.00	0.93%	0	\$0.00
	ANCHOR BANK FSB	1	\$96,000.00	0.15%	0	\$0.00

	ANCHORBANK, FSB	2	\$207,900.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,400.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$276,500.00	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$192,600.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$104,250.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,900.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,040.00	0.47%	0	\$0.00
	BANK OF AKRON	1	\$109,900.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$207,000.00	0.33%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$97,500.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$86,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,800.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$187,000.00	0.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,750.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$88,800.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$280,564.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,420.00	0.29%	0	\$0.00
	CASHCALL, INC.	17	\$1,720,300.00	2.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$297,500.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$90,210.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$291,698.00	0.46%	0	\$0.00
	CHEMICAL BANK	3	\$297,200.00	0.47%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$187,750.00	0.3%	1	\$84,972.60
	CHRISTENSEN FINANCIAL INC.	1	\$100,500.00	0.16%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$101,970.00	0.16%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$107,595.00	0.17%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$107,185.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,200.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,730.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$103,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,350.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$402,113.00	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,750.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$93,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,600.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,200.00	0.31%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$87,700.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC	1	\$105,200.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61%	0	\$0.00
		3	\$313,395.00	0.5%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$606,701.71	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$474,750.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$105,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$193,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$402,860.00	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0	\$0.00
	FIRST BANK	1	\$105,900.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$108,613.18	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	0	\$0.00
	FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$87,203.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$193,250.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,600.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$487,120.86	0.77%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0	\$0.00
FIRST MIDWEST BANK	2	\$180,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.15%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
FIRSTBANK	2	\$198,750.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$478,988.00	0.76%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$95,636.22	0.15%	0	\$0.00
FLANAGAN STATE BANK	2	\$189,671.14	0.3%	0	\$0.00
FNB BANK	1	\$95,000.00	0.15%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00
FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00
GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00
	GREENBOX LOANS INC.	1	\$101,497.15	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$105,478.30	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00
	HOMEWISE, INC.	1	\$92,000.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	5	\$480,195.00	0.76%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00
	ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,013,129.77	1.61%	0	\$0.00
	INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
	INTERBANK	1	\$103,100.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,450.00	0.28%	0	\$0.00
	LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$101,602.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00

LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00
LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00
MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$183,600.00	0.29%	0	\$0.00
MAX CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$188,000.00	0.3%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$108,000.00	0.17%	0	\$0.00
MERIDIAN BANK	2	\$203,035.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
METRO BANK	2	\$179,600.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,400.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$91,090.42	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,200.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$88,200.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,500.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$389,156.00	0.62%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$90,750.00	0.14%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,496.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$89,240.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,286.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$404,500.00	0.64%	0	\$0.00
	PARK BANK	1	\$94,500.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,400.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$99,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$900,778.18	1.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$393,200.00	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16%	0	\$0.00
	PREMIERBANK	2	\$204,700.00	0.32%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$108,263.61	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,068,400.00	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,800.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$86,000.00	0.14%	0	\$0.00
	RESMAC, INC.	3	\$296,450.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00
	RUSHMORE	1	\$92,800.00	0.15%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$108,600.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,600.00	0.15%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31%	0	\$0.00
	SFMC, LP	1	\$104,000.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$106,400.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$107,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$674,029.00	1.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,950.00	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$105,550.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,915.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,557,177.18	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$92,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$419,550.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY INC	1	\$87,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,800.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$87,600.00	0.14%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94%	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$109,600.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$217,250.00	0.34%	0	\$0.00
	WHITAKER BANK, INC.	1	\$108,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$217,493.28	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00
Total		641	\$63,050,128.75	100%	1	\$84,972.60
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$122,050.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,800.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00
	BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$121,250.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$118,275.00	0.21%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$113,869.23	0.2%	0	\$0.00
	CASHCALL, INC.	12	\$1,413,100.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$124,800.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00
	CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$605,315.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$234,488.00	0.41%	0	\$0.00

MORTGAGE CO.						
CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41%	0	\$0.00	
CITY NATIONAL BANK	1	\$112,834.69	0.2%	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$112,500.00	0.2%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,002.00	0.81%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$117,858.22	0.21%	0	\$0.00	
COBALT MORTGAGE, INC,	2	\$241,500.00	0.42%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$591,975.00	1.04%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,857.77	0.22%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	
COMMERCE MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.19%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	
COMMUNITY STATE BANK	1	\$124,000.00	0.22%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$357,182.01	0.63%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	0.2%	0	\$0.00	
COORS CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	
CORNERSTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$114,400.00	0.2%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.22%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$116,800.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42%	0	\$0.00	
CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2%	0	\$0.00	
CU CHANNELS, LLC	1	\$120,000.00	0.21%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$356,960.00	0.63%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$113,050.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42%	0	\$0.00	
DIME BANK	1	\$120,000.00	0.21%	0	\$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$112,903.53	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,200.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,070.00	1.65%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$122,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$358,712.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$593,162.91	1.04%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,120.10	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
	FIRST CENTRAL BANK	1	\$121,125.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$356,650.00	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$120,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	3	\$345,200.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$570,225.00	1%	0	\$0.00
FIRST MIDWEST BANK	2	\$227,600.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19%	0	\$0.00
FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$113,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$228,750.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21%	0	\$0.00
FREMONT BANK	1	\$113,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$114,251.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2%	0	\$0.00
GMFS LLC	2	\$230,994.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21%	0	\$0.00
	1	\$116,000.00	0.2%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION					
	GREAT WESTERN BANK	1	\$112,500.00	0.2%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19%	0	\$0.00
	GREENBOX LOANS INC.	1	\$117,250.00	0.21%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,500.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$247,050.00	0.43%	0	\$0.00
	HANTZ BANK	1	\$113,500.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$109,841.60	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,375.00	0.2%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$120,650.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$230,000.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,148.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$354,000.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$462,075.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$225,393.15	0.4%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0	\$0.00
	IOWA STATE BANK	1	\$120,175.00	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0	\$0.00
	LASALLE STATE BANK	1	\$123,500.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$124,500.00	0.22%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0	\$0.00
	LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$117,000.00	0.21%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64	0.22%	0	\$0.00

MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	0	\$0.00
MERIDIAN BANK	1	\$116,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$234,900.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$234,625.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.22%	0	\$0.00
MOUNTAINONE BANK	1	\$120,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$334,600.00	0.59%	0	\$0.00
NAT RES - NEVADA	1	\$119,700.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,500.00	0.2%	0	\$0.00
NCB, FSB	2	\$224,900.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,300.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	2	\$226,000.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00
OMNIAMERICAN BANK	1	\$116,000.00	0.2%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.21%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.21%	0	\$0.00
	1	\$110,250.00	0.19%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,250.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$117,851.54	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21%	0	\$0.00
PIONEER BANK	1	\$118,400.00	0.21%	0	\$0.00
PIONEER CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$234,900.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$581,080.00	1.02%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,840.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$124,450.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2%	0	\$0.00
RANLIFE, INC.	1	\$110,000.00	0.19%	0	\$0.00
RCB BANK	1	\$114,950.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,283,030.00	2.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$349,300.00	0.61%	0	\$0.00
RENASANT BANK	3	\$359,875.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$343,850.00	0.6%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$111,412.83	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$120,000.00	0.21%	0	\$0.00
RUSHMORE	2	\$234,627.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	0	\$0.00

	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00
	SFMC, LP	1	\$124,200.00	0.22%	0	\$0.00
	SFMC, LP.	1	\$119,949.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$230,883.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,720.00	0.82%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.2%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,340,755.00	4.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$573,075.00	1.01%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64%	0	\$0.00
	TEXAS BANK	1	\$124,925.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$116,550.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$117,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21%	0	\$0.00
	TRUBANK	1	\$111,350.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,536.24	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$226,925.00	0.43%	0	\$0.00
Total		487	\$56,974,226.17	100%	0	\$0.00
3138W94F4	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$121,800.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$120,765.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$349,525.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$220,752.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$362,000.00	0.5%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,500.00	0.17%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$115,400.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.17%	0	\$0.00
	BANKERS' BANK	1	\$123,750.00	0.17%	0	\$0.00
	BANNER BANK	3	\$361,700.59	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$117,974.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$491,520.00	0.68%	0	\$0.00
	BENTON STATE BANK	1	\$121,600.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$242,600.00	0.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$123,675.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$121,000.00	0.17%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
	CASHCALL, INC.	13	\$1,541,100.00	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$122,649.01	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,500.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15%	0	\$0.00
	CENTREBANK	1	\$119,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$584,580.00	0.81%	0	\$0.00

	CHEMICAL BANK	1	\$114,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$475,750.00	0.66%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,690.28	0.82%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$850,150.00	1.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,904.92	0.34%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$351,450.00	0.49%	0	\$0.00
	COMMERCE MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$113,400.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$224,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,010.16	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	0	\$0.00
	ESSEX BANK	1	\$112,161.92	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$593,900.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49%	0	\$0.00
FINANCIAL EDGE	1	\$121,505.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,314.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$342,000.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,280.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00
	1	\$120,150.00	0.17%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC						
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$117,000.00	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.17%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49%	0	\$0.00	
FIRSTBANK	1	\$112,500.00	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$492,500.00	0.68%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	
FOX RIVER STATE BANK	1	\$112,800.00	0.16%	0	\$0.00	
FREMONT BANK	4	\$474,550.00	0.66%	0	\$0.00	
FULTON BANK, N.A.	3	\$337,950.00	0.47%	0	\$0.00	
GECU	1	\$115,500.00	0.16%	0	\$0.00	
GESA CREDIT UNION	1	\$116,666.03	0.16%	0	\$0.00	
GMFS LLC	6	\$703,125.00	0.97%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17%	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$120,648.02	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$109,013.63	0.15%	0	\$0.00	
GREAT WESTERN BANK	4	\$467,888.00	0.65%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$118,800.00	0.16%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,500.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$121,905.73	0.17%	0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$119,280.00	0.16%	0	\$0.00	

HEARTLAND BANK	2	\$225,649.13	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$352,750.00	0.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$111,600.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$116,600.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$363,050.00	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$601,777.49	0.83%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$115,000.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$115,900.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,750.00	0.16%	0	\$0.00
MARINE BANK	2	\$242,700.00	0.34%	0	\$0.00
MARINE CREDIT UNION	3	\$356,650.00	0.49%	0	\$0.00
MARKESAN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,150.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$353,470.96	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,173.15	0.16%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$111,455.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,500.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,400.00	0.17%	0	\$0.00
	MORTGAGE TRUST INC	1	\$118,750.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,400.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$226,625.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$122,400.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$120,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$589,400.00	0.82%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,450.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$347,550.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$334,600.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$236,587.00	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$123,500.00	0.17%	0	\$0.00
	RCB BANK	1	\$115,430.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,781,575.00	2.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16%	0	\$0.00
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$116,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$116,800.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32%	0	\$0.00
	RUSHMORE	1	\$121,000.00	0.17%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$124,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,461.55	0.16%	0	\$0.00
	SECURITY BANK	1	\$121,100.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15%	0	\$0.00
		3	\$366,550.00	0.51%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,800.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$120,250.00	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$116,250.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,677.55	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,457.08	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	41	\$4,846,958.11	6.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,250.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$468,300.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,872.68	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,805.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$118,687.17	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$116,400.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$582,334.00	0.81%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00
	TIMBERWOOD BANK	1	\$117,600.00	0.16%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00
	TRUSTONE	1	\$113,900.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$573,870.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,199,090.00	1.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$121,600.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$708,986.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$116,800.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$243,563.21	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$234,900.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,700.00	0.17%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,216.12	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$233,550.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$112,412.00	0.19%	0	\$0.00
Total		614	\$72,316,645.93	100%	0	\$0.00
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$135,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$142,500.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$278,700.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,315.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,283.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,050.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$799,810.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,300.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,743.00	0.54%	0	\$0.00
	BANK OF ENGLAND	2	\$281,875.00	0.28%	0	\$0.00

	BANK OF HERRIN	1	\$127,500.00	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$129,600.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.14%	0	\$0.00
	BANK STAR ONE	1	\$148,500.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,800.00	0.42%	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	BROKAW CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$678,524.00	0.68%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,900.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$680,478.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,750.00	0.14%	0	\$0.00
	CASHCALL, INC.	12	\$1,602,500.00	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$148,400.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$523,739.00	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$130,800.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$811,795.02	0.81%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$127,300.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,708.00	0.68%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$131,548.94	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$787,585.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,070,255.00	1.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,037.55	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$129,586.75	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,400.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$133,300.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,525.00	0.27%	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$277,055.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$127,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,700.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$273,410.00	0.27%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$130,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,474.61	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,200.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$143,818.83	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,125.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,441.00	0.13%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,850.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,900.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$696,117.70	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$681,560.00	0.68%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13%	0	\$0.00
	FBC MORTGAGE LLC	1	\$144,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,762.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$138,605.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13%	0	\$0.00	
FIREFIGHTERS	1	\$148,000.00	0.15%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$137,500.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41%	0	\$0.00	
FIRST CENTRAL BANK	1	\$135,000.00	0.13%	0	\$0.00	
FIRST CHOICE BANK	1	\$127,500.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$530,176.32	0.53%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4%	0	\$0.00	
FIRST FEDERAL BANK	1	\$126,400.00	0.13%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$553,795.00	0.55%	0	\$0.00	
FIRST MIDWEST BANK	2	\$268,550.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8%	0	\$0.00	
FIRSTTRUST BANK	2	\$256,600.00	0.26%	0	\$0.00	
FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15%	0	\$0.00	
FREMONT BANK	2	\$283,819.25	0.28%	0	\$0.00	
FULTON BANK, N.A.	2	\$270,850.00	0.27%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC.	1	\$125,845.07	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$149,250.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
	GMFS LLC	2	\$287,833.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$127,723.16	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,500.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14%	0	\$0.00
	HEARTLAND BANK	3	\$417,324.00	0.42%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$270,175.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$147,200.00	0.15%	0	\$0.00
	HONOR BANK	1	\$132,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$138,710.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$145,305.60	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$140,300.00	0.14%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,094,390.91	1.09%	0	\$0.00
	INDEPENDENT BANK	3	\$408,250.00	0.41%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$127,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$402,600.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$144,400.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$834,971.00	0.83%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$259,024.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$139,680.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$282,750.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25%	0	\$0.00
	MOUNT VERNON BANK	1	\$146,665.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$388,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13%	0	\$0.00
	NCB, FSB	8	\$1,088,800.00	1.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$423,500.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00

	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$269,900.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,340.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,920.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	OSHKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$406,500.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$137,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,467,566.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,318.20	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$659,893.84	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,208,743.00	1.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$142,400.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$127,500.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$276,963.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,858,601.00	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,240.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$415,958.56	0.42%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$136,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42%	0	\$0.00
	RUSHMORE	5	\$712,800.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00
	SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,230.16	0.96%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00
		6	\$795,500.00	0.8%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$130,654.50	0.13%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	32	\$4,319,688.83	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$282,800.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$667,677.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,200.00	0.14%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,400.00	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$147,081.10	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,400.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$275,000.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,200.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$125,400.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,500.00	0.13%	0	\$0.00
		1	\$129,000.00	0.13%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$128,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13%	0	\$0.00
	TRUSTONE	2	\$280,345.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,386,911.00	1.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$959,550.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$817,434.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$264,025.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$131,920.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$563,332.70	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,920.00	0.14%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	0	\$0.00
	WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$402,978.00	0.4%	0	\$0.00
	Unavailable	1	\$144,750.00	0.02%	0	\$0.00
Total		735	\$100,001,162.25	100%	0	\$0.00
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,500.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$137,500.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,760.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,208.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,172.59	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,100.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$563,780.00	0.8%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$281,619.00	0.4%	0	\$0.00
	BADGER BANK	1	\$131,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$144,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,600.00	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$140,800.00	0.2%	0	\$0.00

	BANK OF THE CASCADES	2	\$259,200.00	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$131,000.00	0.19%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$137,750.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$127,500.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$828,743.00	1.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	10	\$1,333,600.00	1.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$533,512.00	0.76%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,400.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,920.00	0.41%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,000.00	0.21%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$945,357.00	1.35%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,118,475.00	1.6%	0	\$0.00
	COLLINS STATE BANK	1	\$144,000.00	0.21%	1	\$143,127.67
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,818.34	0.4%	0	\$0.00
	COMMERCIAL BANK	1	\$137,826.38	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$401,175.00	0.57%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$268,925.00	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,887.63	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$261,775.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$418,600.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,125.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$148,800.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19%	0	\$0.00
	FIMI INC.	1	\$125,950.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$146,400.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$526,300.00	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,590.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$267,975.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$251,805.36	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,750.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK	2	\$268,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,900.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,800.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,283.00	0.21%	0	\$0.00

FIRST NATIONAL BANK OF ELK RIVER	1	\$130,335.81	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$133,950.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,338.00	0.99%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,500.00	0.2%	0	\$0.00
FLEETWOOD BANK	1	\$133,000.00	0.19%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2%	0	\$0.00
FREMONT BANK	2	\$275,250.00	0.39%	0	\$0.00
GATEWAY HOME LENDING	1	\$136,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,800.00	0.2%	0	\$0.00
GMFS LLC	7	\$955,986.00	1.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,830.94	0.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$133,100.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$292,000.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$288,400.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,900.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,352.24	0.38%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$133,368.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$139,900.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$142,500.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$272,114.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$127,920.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$273,172.92	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$137,432.65	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39%	0	\$0.00
	3	\$415,545.00	0.59%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$812,154.69	1.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,400.00	0.21%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,800.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$271,500.00	0.39%	0	\$0.00
	LEADER BANK N.A.	1	\$148,000.00	0.21%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$146,400.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,800.00	0.2%	0	\$0.00
	MARINE CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$140,550.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$126,500.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$387,805.00	0.55%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19%	0	\$0.00
	MORTGAGE 1 INC	1	\$132,636.71	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,000.00	0.6%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,442.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$282,625.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,600.00	0.18%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$415,025.00	0.59%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,605.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,720.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$129,000.00	0.18%	0	\$0.00

NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$145,000.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2%	0	\$0.00
OPEN MORTGAGE LLC	1	\$145,183.28	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,414.61	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$149,400.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$555,251.00	0.79%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PIONEER CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$825,000.00	1.18%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$147,750.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$971,460.00	1.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$283,300.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$268,400.00	0.38%	0	\$0.00
ROCKLAND TRUST	2	\$250,000.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$149,865.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$419,250.00	0.6%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$126,750.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,205.13	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21%	0	\$0.00
	SFMC, LP	2	\$285,900.00	0.41%	0	\$0.00
	SHORE MORTGAGE	2	\$291,000.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	0.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,477.51	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$270,036.00	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	25	\$3,408,319.16	4.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,900.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,749.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$133,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$437,008.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$146,070.17	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$546,150.00	0.78%	0	\$0.00
	TECHE FEDERAL BANK	1	\$139,715.83	0.2%	0	\$0.00
	TEXAS BANK	1	\$130,500.00	0.19%	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,257.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$137,255.00	0.2%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$145,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,030.94	0.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$139,800.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,260.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,267.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$137,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,890.00	0.4%	0	\$0.00
		2	\$290,500.00	0.41%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,324.79	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$430,656.00	0.61%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$130,700.00	0.17%	0	\$0.00
Total		510	\$70,123,549.95	100%	1	\$143,127.67
3138W94J6	ACADEMY MORTGAGE CORPORATION	14	\$1,937,423.00	2.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,033.76	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	ADVANTAGE BANK	2	\$257,350.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$394,075.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$140,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,800.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$531,972.83	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$143,920.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,616.00	0.51%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
		4	\$548,307.77	0.67%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$137,188.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,000.00	0.18%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,775.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$137,295.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$142,076.25	0.17%	0	\$0.00
	BANK STAR ONE	1	\$137,250.00	0.17%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$130,794.39	0.16%	0	\$0.00
	BAYLAKE BANK	2	\$273,655.00	0.33%	0	\$0.00
	BESSER CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,627.89	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,592.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,350.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$285,360.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$147,400.00	0.18%	0	\$0.00
	CASHCALL, INC.	11	\$1,502,200.00	1.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$403,710.00	0.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$550,300.00	0.67%	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$418,220.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,664.00	0.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$138,384.45	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$263,761.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,200.00	2.33%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,130.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC .	1	\$135,550.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$976,139.00	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,726.33	0.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,800.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.18%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$149,000.00	0.18%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,500.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$129,865.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,704.00	0.17%	0	\$0.00
	COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,378.41	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,305.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$136,000.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,070.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,525.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,600.00	0.33%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$128,500.00	0.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$127,280.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$573,710.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$853,275.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,910.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,800.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$421,054.35	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$567,400.00	0.69%	0	\$0.00
	EXCHANGE STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$803,035.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$130,400.00	0.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,175.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,500.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,410.00	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$259,841.50	0.32%	0	\$0.00
FIRST BANK & TRUST CO	1	\$148,500.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$277,600.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,567.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,826.77	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$545,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$273,540.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,220.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,560.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	\$130,853.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$291,639.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$133,600.00	0.16%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,840.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$253,000.00	0.31%	0	\$0.00

FISHER NATIONAL BANK	1	\$148,200.00	0.18%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$143,373.49	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$143,200.00	0.17%	0	\$0.00
FREMONT BANK	1	\$135,953.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$141,550.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$128,250.00	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$128,837.69	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.35%	0	\$0.00
GATEWAY STATE BANK	1	\$135,375.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,823.86	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$677,500.00	0.83%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$124,846.30	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$1,513,257.36	1.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
HOME BANK	1	\$147,900.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$293,220.06	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$146,500.00	0.18%	0	\$0.00
HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	\$128,352.61	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$137,500.00	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$138,550.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,993.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,262.54	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$133,763.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$551,350.26	0.67%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,799.25	0.32%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,735.86	0.16%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$127,842.61	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,396,736.05	1.7%	0	\$0.00
INDEPENDENT BANK	1	\$130,000.00	0.16%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00
INLANTA MORTGAGE INC	2	\$269,630.83	0.33%	0	\$0.00
JOHNSON BANK	1	\$133,750.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,615,647.00	1.97%	0	\$0.00

KEYSTONE BANK	1	\$133,500.00	0.16%	0	\$0.00
KOHLER CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$279,600.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$148,500.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$417,000.00	0.51%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$130,700.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$820,877.94	1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$148,000.00	0.18%	0	\$0.00
MACON BANK, INC	1	\$132,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$132,647.67	0.16%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,850.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$573,000.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,910.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$137,600.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$140,650.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$284,234.01	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,500.00	0.16%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$147,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$262,100.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,323.55	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$140,550.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.33%	0	\$0.00
MOUNTAINONE BANK	2	\$258,000.00	0.31%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$132,924.00	0.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$143,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$132,000.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$140,250.00	0.17%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,300.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$130,400.00	0.16%	0	\$0.00
	ONEUNITED BANK	1	\$146,500.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,700.00	0.35%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$132,515.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$127,200.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$282,336.46	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$549,522.94	0.67%	0	\$0.00
	PARK BANK	2	\$270,320.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$410,800.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$130,000.00	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$137,600.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,450.00	0.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$263,301.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,785.30	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$260,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$940,500.00	1.15%	0	\$0.00
	PREMIERBANK	1	\$140,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$145,600.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$139,839.41	0.17%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,800.00	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$135,849.00	0.17%	0	\$0.00
	RCB BANK	1	\$130,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$985,019.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$430,555.00	0.53%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,680.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$287,605.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,625.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,845.16	0.16%	0	\$0.00

	RESMAC INC	1	\$127,800.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$137,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,000.00	0.18%	0	\$0.00
	RUSHMORE	1	\$140,650.00	0.17%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$148,800.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,845.92	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,000.00	0.34%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$273,720.00	0.33%	0	\$0.00
	SFMC, LP.	1	\$125,200.00	0.15%	0	\$0.00
	SHORE MORTGAGE	7	\$924,321.47	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,800.00	0.66%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,699.00	0.18%	0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$133,431.91	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$277,500.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,500.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING	1	\$142,460.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$415,616.94	0.51%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,323.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$268,750.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	23	\$3,172,844.39	3.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$541,210.68	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,050.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$289,736.00	0.35%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,750.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,200.00	0.33%	0	\$0.00
	TEXAS FIRST BANK	1	\$134,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,250.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	2	\$263,582.00	0.32%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,800.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$128,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$145,000.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00
		1	\$125,000.00	0.15%	0	\$0.00

	VAN DYK MORTGAEG CORPORATION, A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$427,000.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00
Total		597	\$81,955,320.22	100%	0	\$0.00
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$157,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,750.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,148.68	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,600.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00
	BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00
	BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$171,600.00	0.2%	0	\$0.00
	BAYLAKE BANK	2	\$321,595.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,100.00	0.19%	0	\$0.00
	BUSEY BANK,	1	\$154,818.02	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$626,805.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	19	\$3,096,600.00	3.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$973,890.00	1.14%	0	\$0.00
	CENTRAL BANK	2	\$328,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,275.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$166,250.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,850.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$656,052.00	0.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,799.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,123,769.20	1.32%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,720.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,614,231.98	1.89%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$160,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$152,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$320,000.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$313,165.04	0.37%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$163,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,190.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,900.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,300.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,400.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,250.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,050.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$638,943.39	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$485,100.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$971,144.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$154,350.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$647,515.22	0.76%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$157,237.70	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,500.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,700.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,000.00	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,445.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,464.53	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$158,000.00	0.19%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$160,600.00	0.19%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$491,700.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$161,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$151,817.36	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$477,813.06	0.56%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$160,050.00	0.19%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$165,000.00	0.19%	0	\$0.00
	FNB BANK	1	\$150,000.00	0.18%	0	\$0.00
	FNB BANK, N.A.	1	\$164,736.61	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$168,000.00	0.2%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00
	FREMONT BANK	3	\$474,400.00	0.56%	0	\$0.00
	FULTON BANK, N.A.	3	\$484,605.00	0.57%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$316,926.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$485,850.00	0.57%	0	\$0.00
	GEO-CORP, INC.	2	\$300,500.00	0.35%	0	\$0.00
	GESA CREDIT UNION	1	\$161,111.09	0.19%	0	\$0.00
	GMFS LLC	4	\$639,302.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$169,301.00	0.2%	0	\$0.00
	GRAND BANK NA	1	\$173,250.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,775.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$317,600.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,500.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$316,500.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$343,000.00	0.4%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,725.82	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00
	HOME BANK	1	\$164,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$165,490.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$158,400.00	0.19%	0	\$0.00
		1	\$153,260.00	0.18%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	5	\$829,245.00	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,850.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$164,611.84	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,267.00	0.39%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,920.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,854.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$168,800.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,214.48	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,575.00	0.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$164,600.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$812,229.00	0.95%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,500.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$300,000.00	0.35%	0	\$0.00
	LAYTON STATE BANK	1	\$163,811.89	0.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$478,322.00	0.56%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$164,350.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,100.00	0.39%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,900.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$830,340.00	0.97%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$165,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$326,408.00	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$328,750.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,600.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC	1	\$152,316.76	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,932.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$325,000.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$648,400.00	0.76%	0	\$0.00

	NAT RES - NEVADA	1	\$160,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$170,773.00	0.2%	0	\$0.00
	NCB, FSB	2	\$308,000.00	0.36%	0	\$0.00
	NCL, LLC	1	\$160,000.00	0.19%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$169,550.71	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,750.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,309.22	0.19%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$166,250.00	0.19%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,900.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$167,879.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$153,000.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$486,234.60	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,400.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$469,500.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$305,500.00	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
	PINNACLE BANK OF SC	1	\$160,550.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,781.00	0.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$832,550.00	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$983,500.00	1.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$152,211.21	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,306.70	0.2%	0	\$0.00
	PRYSMA	1	\$162,000.00	0.19%	0	\$0.00
	R P FUNDING, INC	2	\$326,900.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	2	\$328,149.00	0.38%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$961,805.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$947,337.00	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$334,572.00	0.39%	0	\$0.00
RED RIVER BANK	1	\$174,400.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$477,750.00	0.56%	0	\$0.00
RESMAC INC	1	\$166,250.00	0.19%	0	\$0.00
RESMAC INC.	2	\$318,020.00	0.37%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$172,800.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$476,520.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$169,800.41	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$323,430.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,600.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$172,660.00	0.2%	0	\$0.00
SEG FEDERAL CREDIT UNION	1	\$151,717.48	0.18%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.2%	0	\$0.00
SFMC, LP	2	\$331,000.00	0.39%	0	\$0.00
SHORE MORTGAGE	2	\$320,700.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,823.31	0.56%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,010.75	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	2	\$337,600.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	30	\$4,876,975.00	5.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$942,672.26	1.11%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,289,560.00	1.51%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$818,230.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$161,600.00	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00
	1	\$172,000.00	0.2%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE CARROLL MORTGAGE GROUP, INC.	1	\$151,817.36	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,750.00	0.19%	0	\$0.00
THE NATIONAL BANK	1	\$159,816.47	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.19%	0	\$0.00
TIMBERWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
TRI-COUNTY BANK	1	\$152,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	2	\$312,386.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,770.00	1.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,892.00	0.73%	0	\$0.00
UNITED BANK	1	\$156,959.76	0.18%	0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,069,043.67	2.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$319,920.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,076.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,680.45	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$470,910.86	0.55%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,725.00	0.38%	0	\$0.00
VERITAS FUNDING, LLC	3	\$493,233.00	0.58%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.18%	0	\$0.00
VYSTAR CREDIT UNION	2	\$316,700.00	0.37%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,000.00	0.39%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,500.00	0.38%	0	\$0.00
WALLICK AND VOLK, INC	1	\$170,100.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$174,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,625.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,938.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$323,500.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,750.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$151,995.00	0.18%	0	\$0.00
	Unavailable	1	\$172,900.00	0.19%	0	\$0.00
Total		528	\$85,305,833.57	100%	0	\$0.00
3138W94L1	360 MORTGAGE GROUP, LLC	2	\$113,888.00	0.23%	0	\$0.00
	AAC CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,735.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$74,400.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,900.40	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,408.79	0.14%	0	\$0.00
	ALLIANT BANK	2	\$146,500.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,350.00	0.28%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$240,900.61	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$116,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$59,920.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,220.17	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$209,050.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$129,821.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$470,075.00	0.94%	0	\$0.00
		16	\$987,670.00	1.98%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK, A CORPORATION	1	\$52,936.31	0.11%	0	\$0.00
ANCHORBANK, FSB	1	\$69,500.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$63,375.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$75,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$257,640.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$197,653.11	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,400.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$420,600.00	0.84%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$79,875.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$49,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$151,600.00	0.3%	0	\$0.00
BANCO SANTANDER PR	2	\$145,300.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	6	\$389,150.25	0.78%	0	\$0.00
BANCROFT STATE BANK	1	\$70,350.00	0.14%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$58,880.00	0.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,200.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$35,000.00	0.07%	0	\$0.00
BANK OF FARMINGTON	1	\$61,500.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$40,000.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,323.95	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$142,000.00	0.28%	0	\$0.00
BANK OF THE LAKES, NA	1	\$75,200.00	0.15%	0	\$0.00
BANK STAR ONE	1	\$52,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$148,611.88	0.3%	0	\$0.00
BELL STATE BANK & TRUST	3	\$177,300.00	0.35%	0	\$0.00
BESSER CREDIT UNION	2	\$137,680.00	0.28%	0	\$0.00
BLACKHAWK BANK	4	\$230,100.00	0.46%	0	\$0.00
	1	\$65,500.00	0.13%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BMO HARRIS BANK N.A.	1	\$45,300.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$128,658.47	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,650.71	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,600.00	0.67%	0	\$0.00
	BUSEY BANK,	1	\$37,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$116,870.00	0.23%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$82,398.56	0.16%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$65,625.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$251,400.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$69,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,100.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$129,250.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$43,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$327,975.00	0.66%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$48,750.00	0.1%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$65,500.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$60,350.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,850.00	0.16%	0	\$0.00
	CIS DIRECT LENDING BRANCH	2	\$124,888.00	0.25%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,279.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$120,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$75,050.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$458,775.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$347,149.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,510.44	0.48%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$49,939.92	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$64,600.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,650.00	0.13%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$67,450.00	0.13%	0	\$0.00
		1	\$48,000.00	0.1%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,930.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$76,300.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$145,400.00	0.29%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$76,000.00	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$73,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$202,560.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$48,450.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$43,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,723.92	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,788.16	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$119,911.93	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$39,100.75	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$71,811.59	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$175,300.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$64,923.69	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$72,196.56	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,405.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$492,950.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$132,145.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$58,500.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,981.00	0.88%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$78,655.38	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$255,762.12	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$51,200.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,000.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$61,275.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$348,389.48	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,900.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,937.10	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,926.23	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$151,399.67	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$133,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$66,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$60,000.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$112,415.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$123,358.02	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.14%	0	\$0.00

FIRST METRO BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$116,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$81,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$178,806.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,293.56	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$243,338.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$71,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$74,905.63	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,750.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$40,600.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,905.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,450.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$559,201.00	1.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$572,599.97	1.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,650.92	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$79,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$144,349.00	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$158,200.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$71,500.00	0.14%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$140,860.00	0.28%	0	\$0.00
FULTON BANK, N.A.	3	\$190,025.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,350.00	0.32%	0	\$0.00
GECU	1	\$83,500.00	0.17%	0	\$0.00
GMFS LLC	6	\$455,700.00	0.91%	0	\$0.00
GOGEBIC RANGE BANK	1	\$35,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,400.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$198,250.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.13%	0	\$0.00
GREENBOX LOANS INC	2	\$111,673.10	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$287,950.00	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$130,250.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$182,050.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,295.58	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$164,144.35	0.33%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$16,000.00	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$75,650.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$47,230.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$260,967.00	0.52%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$119,284.22	0.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$328,600.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$192,837.29	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$273,894.32	0.55%	0	\$0.00
	INDEPENDENT BANK	9	\$625,405.00	1.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,295.00	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$83,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	IOWA STATE BANK	2	\$126,000.00	0.25%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,500.00	0.12%	0	\$0.00
	JOHNSON BANK	1	\$73,250.00	0.15%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$51,187.00	0.1%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$190,700.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$100,050.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$144,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	LAONA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$83,750.00	0.17%	0	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$80,000.00	0.16%	0	\$0.00
LES BOIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$36,000.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$52,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,129.91	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,640.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$76,950.00	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$69,911.93	0.14%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$76,403.75	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$43,400.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$134,175.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$71,250.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.12%	0	\$0.00
METRO BANK	1	\$76,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$208,702.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$149,907.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,200.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$158,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$79,200.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,600.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$379,120.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$149,917.82	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,450.00	0.45%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,742.57	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,664.24	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,450.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$154,501.00	0.31%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$69,514.42	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$65,250.00	0.13%	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$62,800.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,450.00	0.67%	0	\$0.00
	NATIONWIDE BANK	1	\$64,600.00	0.13%	0	\$0.00
	NCB, FSB	3	\$162,030.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,900.00	0.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$50,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$190,875.00	0.38%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$54,150.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$63,603.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$84,500.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,450.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$61,522.50	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$81,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$49,938.53	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$233,536.68	0.47%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,918.22	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$204,400.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$350,600.00	0.7%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$68,268.22	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,258.14	0.1%	0	\$0.00

	PIGEON FALLS STATE BANK	1	\$82,500.00	0.17%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$136,600.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$124,825.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$161,250.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,445.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$74,150.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,150.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$126,575.00	0.25%	0	\$0.00
	RCB BANK	1	\$72,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$659,615.00	1.32%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$126,300.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$154,700.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$73,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$297,631.92	0.6%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$52,733.57	0.11%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$64,918.21	0.13%	0	\$0.00
	RIVER BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$72,000.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$133,000.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$133,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,300.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,050.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$64,500.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$105,000.00	0.21%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$53,933.61	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$137,095.00	0.27%	0	\$0.00
	SECURITY STATE BANK	2	\$140,175.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$203,900.00	0.41%	0	\$0.00

	SFMC, LP	1	\$68,800.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$107,450.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$382,271.84	0.76%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,000.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$80,275.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$201,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,600.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$54,860.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,200.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$63,900.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	27	\$1,875,574.72	3.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$327,669.45	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,895.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$164,875.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$546,722.00	1.09%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$84,448.41	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,070.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$84,875.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$59,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.17%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	\$72,750.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$83,800.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,050.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP	1	\$80,800.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$81,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$94,000.00	0.19%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$172,181.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,840.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$183,500.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$61,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$211,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,392,033.00	2.79%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$58,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$574,850.00	1.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$33,960.08	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,700.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$240,350.00	0.48%	0	\$0.00
	WEST GATE BANK	2	\$110,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,959.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$82,560.00	0.17%	0	\$0.00
	WHITAKER BANK, INC.	1	\$49,937.29	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$154,600.00	0.31%	0	\$0.00
	YADKIN BANK	2	\$155,032.75	0.31%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$37,500.00	0.03%	0	\$0.00
Total		755	\$49,972,862.89	100%	0	\$0.00
3138W94M9	1ST UNITED BANK	1	\$80,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$747,175.00	1.73%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$75,990.00	0.18%	0	\$0.00
		1	\$73,577.00	0.17%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,958.26	0.11%	0	\$0.00
	AFFILIATED BANK	3	\$211,155.93	0.49%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$66,320.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,987.23	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,075.00	0.1%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$124,614.42	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,600.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$267,800.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$443,192.00	1.02%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$66,667.92	0.15%	0	\$0.00
	AMOCO CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,303.60	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,250.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$310,275.00	0.72%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,937.10	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$175,951.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,532.00	0.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$62,700.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$74,400.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$76,500.00	0.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,826.48	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$42,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,510.00	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$79,200.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,050.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,150.00	0.32%	0	\$0.00
	BAYLAKE BANK	1	\$30,620.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$204,400.00	0.47%	0	\$0.00
		1	\$72,000.00	0.17%	0	\$0.00

BETHLEHEM TEACHERS FEDERAL CREDIT UNION						
BETTER BANKS	1	\$72,675.00	0.17%	0	\$0.00	
BLACKHAWK BANK	1	\$51,800.00	0.12%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.52%	0	\$0.00	
BUSEY BANK,	1	\$43,595.08	0.1%	0	\$0.00	
CABARRUS BANK & TRUST	1	\$67,250.00	0.16%	0	\$0.00	
CALIBER FUNDING LLC	1	\$57,527.53	0.13%	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$133,975.00	0.31%	0	\$0.00	
CASHCALL, INC.	1	\$80,000.00	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$264,730.00	0.61%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$136,373.00	0.32%	0	\$0.00	
CENTRAL BANK	1	\$48,015.00	0.11%	0	\$0.00	
CENTREBANK	1	\$78,400.00	0.18%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$247,500.00	0.57%	0	\$0.00	
CENTRUE BANK	2	\$99,100.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$226,838.31	0.52%	0	\$0.00	
CHEMICAL BANK	1	\$60,000.00	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$211,400.00	0.49%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$79,500.00	0.18%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$54,750.00	0.13%	0	\$0.00	
CITIZENS STATE BANK	1	\$59,200.00	0.14%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$42,750.00	0.1%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$141,100.00	0.33%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,701.63	0.46%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$294,520.00	0.68%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,989.72	0.18%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,900.00	0.33%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$51,934.57	0.12%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,905.00	0.18%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$163,200.00	0.38%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,950.00	0.3%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$126,825.00	0.29%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$73,209.87	0.17%	0	\$0.00	
CU CHANNELS, LLC	1	\$76,000.00	0.18%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,000.00	0.18%	0	\$0.00	

	CUSO MORTGAGE CORPORATION	1	\$73,650.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,600.00	0.18%	0	\$0.00
	DEVON BANK	1	\$28,875.00	0.07%	0	\$0.00
	DFCU FINANCIAL	2	\$151,810.35	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$107,500.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$61,120.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,965.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$118,950.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,265.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$382,895.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$569,129.10	1.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$113,300.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$421,750.00	0.98%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$65,960.00	0.15%	0	\$0.00
	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,608.03	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$52,000.00	0.12%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$44,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$40,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$129,400.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$169,951.37	0.39%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$70,560.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$71,162.39	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,436.47	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$143,600.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$126,750.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$145,825.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$229,200.00	0.53%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,401.37	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,390.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,720.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$144,575.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,701.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	4	\$307,508.90	0.71%	0	\$0.00
FIRST MIDWEST BANK	3	\$180,796.18	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$99,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,950.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,250.00	0.4%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$73,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,318.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$52,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$73,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$48,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$51,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$54,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$84,000.00	0.19%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$302,576.00	0.7%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$38,950.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$353,289.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$42,400.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$62,171.68	0.14%	0	\$0.00
FNB BANK	1	\$64,000.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$47,950.00	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$83,000.00	0.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$180,622.54	0.42%	0	\$0.00
FULTON BANK, N.A.	4	\$240,400.00	0.56%	0	\$0.00
GATEWAY HOME LENDING	1	\$74,425.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,600.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,650.00	0.17%	0	\$0.00
GMFS LLC	1	\$74,625.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$81,700.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,050.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$223,550.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,500.00	0.09%	0	\$0.00
GREENBOX LOANS INC	3	\$197,758.08	0.46%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$58,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$243,350.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$69,125.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,132.50	0.13%	0	\$0.00
HAWTHORN BANK	1	\$69,600.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$111,000.00	0.26%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$75,908.69	0.18%	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$80,000.00	0.18%	0	\$0.00
HOMEWISE, INC.	1	\$84,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$157,030.00	0.36%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$188,013.23	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,645.00	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$315,860.26	0.73%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$386,581.55	0.89%	0	\$0.00
INDEPENDENT BANK	2	\$140,900.00	0.33%	0	\$0.00
INTERAMERICAN BANK	1	\$84,500.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$71,345.00	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$79,899.35	0.18%	0	\$0.00
IOWA STATE BANK	2	\$136,400.00	0.32%	0	\$0.00
ISU CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00
JACKSON COUNTY BANK	1	\$65,200.00	0.15%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$57,000.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$107,938.53	0.25%	0	\$0.00
LA SALLE STATE BANK	1	\$73,150.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$239,250.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$200,300.00	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$158,400.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,228.18	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$51,750.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$450,150.00	1.04%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$82,450.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,624.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$68,300.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$32,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$162,000.00	0.37%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$57,000.00	0.13%	0	\$0.00

METCALF BANK	1	\$61,600.00	0.14%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,556.98	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$57,950.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,896.72	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$159,450.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$117,400.00	0.27%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A.	1	\$62,500.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$126,150.00	0.29%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00
MORGAN FEDERAL BANK	1	\$45,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$143,450.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$231,900.00	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$73,500.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$64,215.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.18%	0	\$0.00
MORTON COMMUNITY BANK	1	\$61,500.00	0.14%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$57,100.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$155,750.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.17%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$50,300.00	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$61,038.25	0.14%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$42,600.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$384,550.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,000.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$67,600.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$68,000.00	0.16%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$137,414.69	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$29,450.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$124,000.00	0.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$75,908.69	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$68,495.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$141,160.36	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.19%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$78,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,200.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$45,536.43	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$206,200.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$60,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$75,525.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.16%	0	\$0.00
	PALM LENDING LLC	1	\$64,500.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,640.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS	1	\$65,300.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$149,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$143,940.00	0.33%	0	\$0.00
	PBI BANK INC	2	\$133,600.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$75,200.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$61,629.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,100.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$44,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$66,265.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$73,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$78,850.00	0.18%	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$142,000.00	0.33%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,910.23	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$42,500.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$68,166.08	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,260.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,704.12	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$33,750.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$81,600.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$685,612.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$165,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,200.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$80,900.40	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$24,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$61,200.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,600.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$68,788.35	0.16%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$127,342.05	0.29%	0	\$0.00
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$129,750.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$60,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,000.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,999.22	0.18%	0	\$0.00
SECURITY BANK	1	\$50,937.29	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,300.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,500.00	0.18%	0	\$0.00
SFMC, LP	1	\$80,750.00	0.19%	0	\$0.00
	2	\$140,000.00	0.32%	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$519,548.14	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$55,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,800.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$176,200.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$54,950.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,030.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,500.00	0.33%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$51,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	STATE STREET BANK	1	\$40,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,038,625.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$369,150.00	0.85%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,500.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$79,540.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,000.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$118,375.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$596,036.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$194,125.00	0.45%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$84,800.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$64,735.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$59,750.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$58,400.00	0.14%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$65,400.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$61,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$270,555.00	0.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,500.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,384.00	0.14%	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$70,400.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$55,500.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$142,420.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$75,368.41	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$637,337.10	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$472,625.00	1.09%	0	\$0.00
	UNION STATE BANK	1	\$63,050.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	2	\$145,500.00	0.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,150.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,340.51	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$230,242.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$398,100.00	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,905.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,350.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$115,624.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,675.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$227,125.00	0.53%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$184,198.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$165,105.00	0.38%	0	\$0.00
	YADKIN BANK	1	\$55,300.00	0.13%	0	\$0.00
	Unavailable	2	\$111,527.00	0.31%	0	\$0.00
Total		656	\$43,256,286.14	100%	0	\$0.00
3138W94N7	360 MORTGAGE GROUP, LLC	1	\$284,150.00	3.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,000.00	6.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$192,500.00	2.64%	0	\$0.00
	CASHCALL, INC.	1	\$230,100.00	3.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,900.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,500.00	14.29%	0	\$0.00

	DFCU FINANCIAL	1	\$217,300.00	2.98%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	2.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,100.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$569,750.00	7.82%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$236,072.52	3.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,500.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,300.00	3.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$249,600.00	3.43%	0	\$0.00
	MERIDIAN BANK	1	\$236,850.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,250.00	3.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$412,803.40	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,944.00	5.71%	0	\$0.00
	SOVEREIGN	1	\$396,500.00	5.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,000.00	2.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	2.79%	0	\$0.00
	VANTAGE POINT BANK	1	\$167,800.00	2.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,675.00	5.16%	0	\$0.00
Total		30	\$7,286,094.92	100%	0	\$0.00
3138W94P2	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$915,750.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,400.00	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$185,574.87	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,750.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$928,321.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,147,250.00	2.21%	0	\$0.00
	CASHCALL, INC.	9	\$2,191,900.00	4.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$615,750.00	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,000.00	0.72%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$665,000.00	1.28%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,254,300.00	2.42%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$387,300.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,200.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,284,000.00	2.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$399,530.39	0.77%	0	\$0.00
	FIRSTTRUST BANK	1	\$410,200.00	0.79%	0	\$0.00
	FREMONT BANK	7	\$1,757,500.00	3.39%	0	\$0.00
	HOME BANK	1	\$316,502.98	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$458,000.00	0.88%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$184,483.16	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,585,586.00	3.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$700,000.00	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$478,750.00	0.92%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$437,850.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$801,950.00	1.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$659,296.73	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,500.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,622,500.00	3.13%	0	\$0.00
		1	\$181,500.00	0.35%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,020,595.00	5.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	1.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,236,600.00	2.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$264,000.00	0.51%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$220,500.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$247,500.00	0.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$506,000.00	0.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,775.18	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$374,516.66	0.72%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,160.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$943,850.00	1.82%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$277,862.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,780,100.00	9.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$656,250.00	1.27%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$888,430.00	1.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$246,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$341,250.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$415,500.00	0.8%	0	\$0.00

	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$262,500.00	0.51%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$283,500.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$930,234.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$407,000.00	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$223,200.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,694,930.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,583.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$217,500.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,259,750.00	2.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$944,750.00	1.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,950.00	0.36%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.43%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.54%	0	\$0.00
Total		184	\$51,830,580.97	100%	0	\$0.00
3138W94Q0	1STBANCORP MORTGAGE	1	\$277,875.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$444,100.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,618.49	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$188,828.05	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,000.00	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$281,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$361,575.00	0.66%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,110,700.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.62%	0	\$0.00
	CASHCALL, INC.	10	\$2,873,600.00	5.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,205,480.00	2.19%	0	\$0.00
	CMC HOME LENDING	1	\$288,791.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,132,939.00	3.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,100.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$194,750.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,750.00	0.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,400.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,700.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$337,172.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,400.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,071,381.00	1.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,640.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,000.00	1.03%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$280,000.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,986.00	0.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,000.00	1%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$270,000.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$176,250.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$467,600.00	0.85%	0	\$0.00
		1	\$180,000.00	0.33%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,500.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$303,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$216,345.70	0.39%	0	\$0.00
FREMONT BANK	1	\$200,625.00	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$372,250.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$186,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$393,900.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,075,287.00	3.77%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,213.82	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,900.00	0.56%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$372,000.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$243,706.83	0.44%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$399,000.00	0.72%	0	\$0.00
INTERBANK	1	\$315,000.00	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$754,350.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$550,000.00	1%	0	\$0.00
LEADER BANK N.A.	1	\$210,000.00	0.38%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$384,000.00	0.7%	0	\$0.00
LIBERTY BANK & TRUST	1	\$260,930.00	0.47%	0	\$0.00
M/I FINANCIAL CORP.	1	\$416,000.00	0.76%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$205,920.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$274,000.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$302,300.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,300.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$211,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$333,450.00	0.61%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.51%	0	\$0.00
O A MORTGAGE SERVICES	1	\$196,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$249,750.00	0.45%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,960.00	0.43%	0	\$0.00
	1	\$333,208.34	0.61%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.35%	0	\$0.00
	PARK BANK	1	\$417,000.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$310,000.00	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,751.11	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,333,936.00	4.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$326,890.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,293,500.00	2.35%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$194,000.00	0.35%	0	\$0.00
	R M K FINANCIAL CORP	2	\$468,736.00	0.85%	0	\$0.00
	RABOBANK, N.A.	1	\$292,800.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,270.00	2.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,670.00	0.68%	0	\$0.00
	RUSHMORE	1	\$256,500.00	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,550.00	0.33%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$213,447.22	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,650.00	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,000.00	1.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,156.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,881,792.00	7.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$498,755.80	0.91%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$585,750.00	1.06%	0	\$0.00
	SUSQUEHANNA BANK	1	\$194,650.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,228,485.00	2.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$260,000.00	0.47%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$200,250.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,850.00	0.38%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$995,033.00	1.81%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.42%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,800.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,800.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,216.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$207,200.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$896,300.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,559.03	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.48%	0	\$0.00
Total		204	\$55,062,279.39	100%	0	\$0.00
3138W94R8	ACCESS NATIONAL MORTGAGE	2	\$713,000.00	4.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$962,800.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$408,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	14	\$4,939,150.00	32.76%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$192,000.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$187,500.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,905.00	1.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$194,400.00	1.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,000.00	2.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,400.00	2.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,390.00	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,263.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,487.07	3.44%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	1.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$292,000.00	1.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$331,500.00	2.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$493,397.20	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	1.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,047,350.00	6.95%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,406,510.00	9.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$191,650.00	1.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,800.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,150.00	3.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$176,750.00	1.15%	0	\$0.00
Total		54	\$15,075,898.27	100%	0	\$0.00
3138W94S6	360 MORTGAGE GROUP, LLC	1	\$107,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$924,574.79	4.41%	0	\$0.00
	AFFILIATED BANK	2	\$176,650.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,850.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$97,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,035.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$210,402.00	1%	0	\$0.00
	AMERICNEQUITY MORTGAGE, INC.	1	\$104,750.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,380.00	1.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,950.00	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$97,425.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,750.00	1.33%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	0.45%	0	\$0.00
	CASHCALL, INC.	8	\$793,200.00	3.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.47%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$93,722.30	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$382,625.00	1.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,040.00	0.95%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$105,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,800.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$776,513.18	3.7%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,250.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$192,400.00	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$107,100.00	0.51%	0	\$0.00
	CU CHANNELS, LLC	1	\$99,900.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,300.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING , INC.	1	\$106,400.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,250.00	1.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,650.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,089.29	0.97%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$201,208.00	0.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,600.00	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,670.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,920.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,800.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,625.12	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$194,775.00	0.93%	0	\$0.00
		6	\$552,380.40	2.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
FREMONT BANK	2	\$204,800.00	0.98%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.49%	0	\$0.00
GREENBOX LOANS INC	2	\$180,720.00	0.86%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,700.00	0.47%	0	\$0.00
HEARTLAND BANK	1	\$85,500.00	0.41%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$91,178.00	0.44%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$204,234.01	0.97%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$194,896.71	0.93%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$97,393.27	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,200.00	0.44%	0	\$0.00
INLANTA MORTGAGE INC	1	\$89,725.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,280,476.00	6.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$191,700.00	0.91%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,492.88	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$281,875.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,920.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$92,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,960.00	0.93%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,522.20	0.49%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,518.60	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,000.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$210,000.00	1%	0	\$0.00
NATIONSTARMORTGAGE	1	\$104,673.97	0.5%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,270.00	0.42%	0	\$0.00
NCB, FSB	1	\$89,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.47%	0	\$0.00
OMNIAMERICAN BANK	1	\$94,393.67	0.45%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$188,985.85	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.47%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.94%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$194,898.03	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$86,824.86	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$288,000.00	1.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$97,000.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$96,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CU	1	\$93,000.00	0.44%	0	\$0.00
	R P FUNDING, INC	2	\$195,250.00	0.93%	0	\$0.00
	RANLIFE, INC.	1	\$97,500.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$486,690.97	2.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$195,900.90	0.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,100.00	0.97%	0	\$0.00
	RUSHMORE	1	\$95,250.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,925.00	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$94,400.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$103,500.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,300.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,900.00	0.52%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$97,600.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,104.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,500.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$95,710.00	0.46%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$87,200.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,400.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,292.25	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,060.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,750.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,300.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,750.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$86,250.00	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$92,000.00	0.44%	0	\$0.00

	LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$193,875.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$570,175.00	2.72%	0	\$0.00
	WEST GATE BANK	1	\$98,888.06	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$211,550.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,800.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,400.00	0.39%	0	\$0.00
Total		215	\$20,960,117.31	100%	0	\$0.00
3138W94T4	360 MORTGAGE GROUP, LLC	2	\$123,300.00	0.36%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,379,121.00	4.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,900.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$151,800.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,905.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,621.81	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,908.06	0.25%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,659.67	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$53,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$724,273.00	2.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, INC	1	\$66,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,097.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$131,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$205,400.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$487,472.00	1.44%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$68,323.36	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,250.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$264,491.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$71,600.00	0.21%	0	\$0.00
		1	\$78,659.66	0.23%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,924.07	0.43%	0	\$0.00
	AUBURNBANK	1	\$80,510.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$161,620.00	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$141,600.00	0.42%	0	\$0.00
	BANK OF NEW MADRID	1	\$24,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,250.00	0.15%	0	\$0.00
	BAYLAKE ABNK	1	\$80,200.00	0.24%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$96,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,800.00	0.35%	0	\$0.00
	CALIBER FUNDING LLC	1	\$70,119.48	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$203,808.00	0.6%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,400.00	0.14%	0	\$0.00
	CASHCALL, INC.	7	\$542,500.00	1.6%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,400.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$229,420.00	0.68%	0	\$0.00
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$237,106.07	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$370,077.00	1.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$58,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$342,094.30	1.01%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$153,000.00	0.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$79,625.00	0.24%	0	\$0.00
	COMMUNITY BANK CBD	1	\$70,600.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$70,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$201,632.00	0.6%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$45,350.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$263,000.00	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$133,040.00	0.39%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$131,500.00	0.39%	0	\$0.00
	EMPIRE BANK	2	\$131,920.00	0.39%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$56,250.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,650.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,395.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$198,450.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,125.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$230,527.32	0.68%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$64,000.00	0.19%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$68,171.71	0.2%	0	\$0.00
	FAA CREDIT UNION	2	\$123,920.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,550.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,800.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$58,100.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$238,633.83	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$130,303.83	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,200.00	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.18%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$73,415.69	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,250.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,981.00	0.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$52,800.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,400.00	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,513.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$43,200.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$107,920.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$121,570.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,700.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,600.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$68,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$73,950.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$34,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$135,500.00	0.4%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$156,000.00	0.46%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,750.00	0.22%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,922.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$710,960.00	2.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$215,954.20	0.64%	0	\$0.00
	FORT COMMUNITY	1	\$78,600.00	0.23%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$141,770.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$77,775.00	0.23%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$56,800.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,700.00	0.22%	0	\$0.00
	GMFS LLC	3	\$214,000.00	0.63%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$117,500.00	0.35%	0	\$0.00

	GREAT WESTERN BANK	2	\$123,200.00	0.36%	0	\$0.00
	GREENBOX LOANS INC	1	\$69,675.00	0.21%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$67,925.57	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,700.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,407.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,847.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$63,750.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$77,250.00	0.23%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,400.00	0.16%	0	\$0.00
	HIGH POINT MORTGAGE CORP.	1	\$81,506.40	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$58,600.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$58,080.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,600.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$119,828.47	0.35%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,600.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$181,130.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$22,474.79	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$26,700.00	0.08%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$176,000.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$129,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$130,500.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00
	JACKSON COUNTY BANK	1	\$80,750.00	0.24%	0	\$0.00
	JOHNSON BANK	1	\$53,500.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$26,000.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$509,330.00	1.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$144,750.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$205,575.00	0.61%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$163,000.00	0.48%	0	\$0.00
	LEADERONEFINANCIALFORPORATION	1	\$36,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$67,200.00	0.2%	0	\$0.00
	MAGNA BANK	2	\$144,187.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$138,100.00	0.41%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$80,250.00	0.24%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$57,000.00	0.17%	0	\$0.00
METCALF BANK	2	\$124,200.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$66,900.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	2	\$102,317.41	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$63,603.44	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$265,200.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$125,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	3	\$181,470.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$308,900.00	0.91%	0	\$0.00
NATIONSTARMORTGAGE	3	\$245,426.70	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,250.00	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$131,420.00	0.39%	0	\$0.00
NCB, FSB	1	\$65,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$71,400.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,697.88	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$46,550.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,750.00	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,931.18	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$404,250.00	1.2%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$71,917.41	0.21%	0	\$0.00
OPEN MORTGAGE LLC	1	\$44,080.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$129,600.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$69,919.71	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$83,034.01	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$154,600.00	0.46%	0	\$0.00
PBI BANK INC	1	\$84,000.00	0.25%	0	\$0.00
	1	\$63,920.00	0.19%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$72,200.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,150.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,400.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$50,100.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$311,375.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,400.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$72,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$143,150.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$747,777.00	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$300,750.00	0.89%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$40,800.00	0.12%	0	\$0.00
	RED RIVER BANK	1	\$74,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$220,855.00	0.65%	0	\$0.00
	RESMAC INC	1	\$66,400.00	0.2%	0	\$0.00
	RESMAC INC.	1	\$83,556.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	4	\$311,755.00	0.92%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$144,100.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,625.00	0.21%	0	\$0.00
	RUSHMORE	2	\$127,875.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$67,800.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$359,575.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,920.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$137,600.00	0.41%	0	\$0.00
	SFMC, LP	1	\$53,675.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,650.00	1.19%	0	\$0.00
	SIUSLAW BANK	1	\$54,750.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,400.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,175.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$123,750.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$74,375.00	0.22%	0	\$0.00
	STATE BANK FINANCIAL	2	\$144,900.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	3	\$205,250.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$272,000.00	0.8%	0	\$0.00
	SUMMIT FUNDING, INC. #46	1	\$78,750.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$24,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$82,092.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,177.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$231,160.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$134,700.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,093.71	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,123.88	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$28,312.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$141,915.96	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$442,710.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,480.78	0.21%	0	\$0.00
		1	\$60,000.00	0.18%	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,400.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$578,900.00	1.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$120,927.30	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$744,420.00	2.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,675.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$230,625.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$134,260.00	0.39%	0	\$0.00
Total		529	\$33,805,799.66	100%	0	\$0.00
3138W94U1	360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,908.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,050.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$396,360.00	3.17%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,370.00	2.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	1.62%	0	\$0.00
	RANLIFE, INC.	1	\$179,450.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,825.00	4.41%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$174,216.90	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00
Total		56	\$12,504,488.08	100%	0	\$0.00
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$251,250.00	0.33%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$318,750.00	0.42%	0	\$0.00
	CASHCALL, INC.	16	\$3,771,100.00	4.95%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,222,500.00	1.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,196.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,024,250.00	3.97%	0	\$0.00
	COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$442,365.74	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$153,630.00	0.2%	0	\$0.00
	DHA FINANCIAL INC.	1	\$255,000.00	0.33%	0	\$0.00
	EASTLAND	1	\$262,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$901,920.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,090,500.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00
	FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,441,425.00	1.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00
	FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00
	GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.23%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$757,727.01	1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$219,600.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$622,200.00	0.82%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$248,214.96	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0	\$0.00
O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$231,100.00	0.3%	0	\$0.00
OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,296,454.86	1.7%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$990,531.00	1.3%	0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$202,500.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$375,000.00	0.49%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$198,750.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$5,887,996.98	7.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$270,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$629,250.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00
	RUSHMORE	2	\$495,750.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$522,091.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$737,178.83	0.97%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	26	\$6,940,725.00	9.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,521.68	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,514,950.00	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00
		1	\$181,424.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$367,625.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00
Total		292	\$76,132,995.78	100%	0	\$0.00
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$528,000.00	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,519.05	3.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,992.00	5.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	5.68%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$399,562.17	5.45%	0	\$0.00
		1	\$556,000.00	7.58%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00
Total		25	\$7,337,947.95	100%	0	\$0.00
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,100.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$512,000.00	0.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$412,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	21	\$6,191,200.00	6.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,600.00	1.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$889,355.67	0.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$841,667.98	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,919,973.67	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$287,519.82	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,300.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00
		1	\$156,400.00	0.16%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,375.00	0.17%	0	\$0.00
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00
FULTON BANK, N.A.	2	\$557,450.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$180,500.00	0.18%	0	\$0.00
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00
HOME STATE BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$887,092.00	0.89%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00
JFK FINANCIAL INC.	1	\$255,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$228,000.00	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION					
MAVERICK FUNDING CORP.	2	\$477,700.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00
MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$212,800.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$677,500.00	0.68%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00
OPES ADVISORS, INC.	1	\$355,800.86	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$867,455.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,433,580.48	1.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00
	RANLIFE, INC.	1	\$294,500.00	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,442,395.00	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00
	SFMC, LP.	2	\$469,223.00	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,800.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,130,675.00	2.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,615,455.00	2.62%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$170,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00

	DBA BRICKHOUSE MORTGAGE BANKERS					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$398,300.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00
Total		387	\$99,749,531.11	100%	0	\$0.00
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$369,950.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$220,150.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$469,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,000.00	0.51%	0	\$0.00
	CASHCALL, INC.	12	\$3,427,500.00	7.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.73%	0	\$0.00
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$563,600.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,069.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,700.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.44%	0	\$0.00

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,120.00	0.58%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,000.00	0.43%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$401,403.00	0.82%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$177,450.93	0.36%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$277,900.00	0.57%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.57%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.56%	0	\$0.00
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$837,450.00	1.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,336,755.04	2.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,600.00	2.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00
RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00
RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00
SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.56%	0	\$0.00
STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00
STEARNS LENDING INC.	6	\$1,532,050.00	3.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$611,781.50	1.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00
THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00
	2	\$604,000.00	1.23%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$651,005.00	1.33%	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00
Total		181	\$48,919,486.79	100%	0	\$0.00
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$531,750.00	14.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$297,500.00	8.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00
Total		14	\$3,680,000.00	100%	0	\$0.00
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,750.00	5.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,200.00	2.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00
Total		24	\$1,956,630.86	100%	0	\$0.00

3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$101,485.63	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$77,657.44	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$247,000.00	1.77%	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$5,159,043.18	36.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00	
	7	\$1,390,987.46	9.96%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,459.92	0.78%	0	\$0.00
Total		100	\$13,962,991.67	100%	0	\$0.00
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$71,697.25	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$135,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$231,588.86	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,740.43	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,286.94	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$184,045.37	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00
	BUSEY BANK,	4	\$552,875.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$77,200.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,500.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00

CASHCALL, INC.	5	\$1,735,200.00	3.15%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,400.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00
DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$79,700.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$572,844.06	1.04%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$2,006,000.00	3.64%	0	\$0.00
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,750.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,000.00	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,756.00	0.22%	0	\$0.00
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00

MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$2,234,865.44	4.06%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$76,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$109,500.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,300.00	0.49%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$282,500.00	0.51%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00
THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,550.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00
UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00

	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,236,337.15	2.25%	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00
Total		398	\$55,037,467.57	100%	0	\$0.00
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	0.14%	0	\$0.00
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00
AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00
BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$785,000.00	1.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00
BUSEY BANK,	3	\$291,900.00	0.42%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$120,250.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$281,400.00	0.4%	0	\$0.00
CASHCALL, INC.	20	\$2,987,900.00	4.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$101,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,143,000.00	1.64%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$487,350.00	0.7%	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$101,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00
	FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$88,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,250.00	0.19%	0	\$0.00
	FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$220,100.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	14	\$1,268,642.88	1.82%	0	\$0.00
	FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00
	FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$74,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$165,700.00	0.24%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	2	\$113,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
	GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$166,000.00	0.24%	0	\$0.00
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$442,300.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$135,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$35,211.11	0.05%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$282,000.00	0.4%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00
		2	\$103,250.00	0.15%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00
	LADERA LENDING, INC.	1	\$262,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$295,500.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00
	METRO BANK	2	\$210,100.00	0.3%	0	\$0.00
	METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00

	MICHIGAN MUTUAL INC.	1	\$180,800.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$305,582.48	0.44%	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00
	MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00
	MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.18%	0	\$0.00
	MWABANK	1	\$55,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$428,247.00	0.61%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00
	ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$50,143.29	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$336,000.00	0.48%	0	\$0.00
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$460,000.00	0.66%	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$38,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$234,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00
		3	\$439,000.00	0.63%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$122,142.45	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,230.07	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$27,000.00	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00

	TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$98,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00
	UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00
	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00
		3	\$352,617.66	0.5%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,000.00	0.1%	0	\$0.00
	Unavailable	1	\$71,100.00	0.07%	0	\$0.00
Total		585	\$69,858,414.54	100%	0	\$0.00
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00
Total		16	\$1,690,227.64	100%	0	\$0.00
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00

	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
	IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00

	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
	NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00
	PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
	RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
Total		169	\$16,308,059.86	100%	0	\$0.00
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00

	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00
	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00
Total		35	\$6,984,803.53	100%	0	\$0.00
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
Total		56	\$9,932,881.94	100%	0	\$0.00
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
		1	\$165,000.00	0.42%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
HOMEANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00

HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00
	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
Total		191	\$39,099,871.69	100%	0	\$0.00
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00
		4	\$486,405.00	2.24%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00
	CASHCALL, INC.	2	\$451,300.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
Total		113	\$21,703,353.85	100%	0	\$0.00

3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
Total		10	\$2,301,619.96	100%	0	\$0.00
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
	HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
		2	\$263,018.70	0.9%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00
Total		150	\$29,129,032.83	100%	0	\$0.00
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
	FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
	FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00
	GECU	1	\$237,100.00	0.34%	0	\$0.00
	GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
	LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
	MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00

	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
	PSECU	5	\$981,675.00	1.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
		2	\$654,700.00	0.94%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
Total		318	\$69,746,664.55	100%	0	\$0.00
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
Total		14	\$3,141,772.71	100%	0	\$0.00
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00

BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00
	PSECU	1	\$220,000.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00

	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
Total		195	\$44,745,466.10	100%	0	\$0.00
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00
Total		29	\$3,644,369.33	100%	0	\$0.00
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00
Total		216	\$62,322,109.47	100%	0	\$0.00
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
		2	\$654,567.72	0.44%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00

METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00

	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
	UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00
Total			651	\$150,257,005.97	100%	0	\$0.00
3138W9U57		AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00
		COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00
		FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00
		RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	1	\$145,321.73
		RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00
Total			118	\$26,087,173.97	100%	1	\$145,321.73
3138W9U65		ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00
		CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00
		FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00
		FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00
		FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00
		FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00
		FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00
		ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00
		LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00
		PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00
		PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00
		SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00
		TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00
Total			35	\$4,231,999.96	100%	0	\$0.00
3138W9U73		AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
Total		96	\$25,200,183.43	100%	0	\$0.00
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
	FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
	HOME Banc, N.A.	1	\$384,800.00	1.53%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
Total		100	\$25,221,531.87	100%	0	\$0.00
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	1	\$120,321.31
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00
FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00
GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
Total		244	\$50,143,194.28	100%	1	\$120,321.31
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00

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	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
Total		33	\$3,298,604.64	100%	0	\$0.00
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
Total		6	\$1,289,859.61	100%	0	\$0.00
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
Total		7	\$1,171,254.77	100%	0	\$0.00
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
Total		8	\$1,463,890.96	100%	0	\$0.00
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
		4	\$1,054,429.70	1%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00

	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
	DATCU	1	\$221,687.21	0.21%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	1	\$402,692.21
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00

	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00
		4	\$1,106,657.75	1.04%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
Total		353	\$105,917,387.91	100%	1	\$402,692.21
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00
	ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00

	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00
	BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00

	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00

BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$319,136.35	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
	LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
		2	\$482,625.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	
NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	
OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	0	\$0.00	
PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	0	\$0.00	

	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
	PSECU	2	\$437,843.76	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
		3	\$703,250.00	0.19%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	0	\$0.00
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
		1	\$267,769.92	0.07%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00	
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
Total		1,356	\$375,366,676.15	100%	0	\$0.00
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00

	CREDIT UNION					
Total		51	\$4,985,566.94	100%	0	\$0.00
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00
Total		37	\$4,374,989.43	100%	0	\$0.00
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
Total		55	\$7,437,671.68	100%	0	\$0.00
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
Total		54	\$3,403,357.08	100%	0	\$0.00
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
Total		37	\$3,609,063.94	100%	0	\$0.00
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
Total		17	\$1,998,604.38	100%	0	\$0.00
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
Total		59	\$3,611,875.75	100%	0	\$0.00
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
		2	\$194,501.00	2.13%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00
Total		95	\$9,135,199.04	100%	0	\$0.00
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00

CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	0	\$0.00
FIRSTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
GECU	1	\$94,700.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
	STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
		1	\$88,000.00	0.35%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
Total		261	\$25,133,608.45	100%	0	\$0.00
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	0	\$0.00
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
FRANSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
FULTON BANK, N.A.	1	\$125,981.13	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00

KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00
Total		184	\$25,134,420.43	100%	0	\$0.00
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00

	ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
	CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00
	FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
	FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00

	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
		1	\$229,000.00	0.23%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00
R BANK	1	\$416,412.45	0.42%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00

	STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
Total		344	\$100,195,357.86	100%	0	\$0.00
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
	BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
	CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00

SOLUTIONS					
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00
DATCU	1	\$102,265.15	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00

	FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
	HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
	HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00

	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
PSECU	1	\$107,200.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
Total		462	\$45,090,190.19	100%	0	\$0.00
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
		10	\$984,650.00	4.91%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
GECU	1	\$91,500.00	0.46%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
PS BANK	1	\$106,400.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00
Total		208	\$20,050,340.92	100%	0	\$0.00
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
		2	\$274,500.00	0.55%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00
DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00

EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
	FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
	FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00
	GECU	1	\$140,602.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
	GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00
	HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00
		1	\$137,614.38	0.27%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00
Total		369	\$50,075,951.55	100%	0	\$0.00
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00

	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00

	BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
	EECU	1	\$216,258.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
	FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
	FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
	FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
	FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
	GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
	GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
	R BANK	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00
RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00
SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
	23	\$8,094,910.00	3.23%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00
	TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
Total		849	\$250,272,761.66	100%	0	\$0.00
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$509,375.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00
FIRSTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GMFS LLC	4	\$401,404.00	1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
	SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00
Total		409	\$40,057,761.46	100%	0	\$0.00
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00
		1	\$295,459.00	0.59%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
	GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
Total		175	\$50,107,186.44	100%	0	\$0.00
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
		12	\$2,471,013.71	16.33%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00
COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
	1	\$298,000.00	1.97%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00
Total		79	\$15,132,742.71	100%	0	\$0.00
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,194,709.47	5.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
	NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
	PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
	RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
Total		101	\$20,188,657.59	100%	0	\$0.00
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00
CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
Total		105	\$20,190,935.90	100%	0	\$0.00
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00

	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
		1	\$99,256.25	0.39%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
	UNIONBANK,N.A.	1	\$86,000.00	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00
Total		256	\$25,206,194.44	100%	0	\$0.00
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
	FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
	FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00
	GECU	2	\$231,090.37	0.92%	0	\$0.00
	GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00
Total		215	\$25,189,675.83	100%	0	\$0.00
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00
	COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
		3	\$413,930.00	1.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00
PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00
RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00

	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00
Total		186	\$25,201,348.83	100%	0	\$0.00
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00

	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
	BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$501			