

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 54 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W9MB3		AFFILIATED BANK	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$
		ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$125,822.46	0.25%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	0.28%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$
		ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19%	0	\$0.00	NA	0	\$
		ATHOL SAVINGS BANK	1	\$145,412.50	0.29%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$144,530.00	0.29%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$271,420.00	0.54%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
		BANK MIDWEST	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$
		BANK OF IDAHO	1	\$146,488.63	0.29%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$138,983.94	0.28%	0	\$0.00	NA	0	\$
		BANK VI	1	\$139,727.15	0.28%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	3	\$425,000.00	0.85%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$147,277.84	0.29%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$137,792.15	0.27%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	4	\$548,600.00	1.09%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

BUSEY BANK,	2	\$276,884.91	0.55%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$417,492.00	0.83%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$140,896.60	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$269,800.00	0.54%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$801,226.06	1.6%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$144,786.39	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$134,206.35	0.27%	0	\$0.00	NA	0	\$
COMMUNITY TRUST	1	\$139,003.87	0.28%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$138,669.91	0.28%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$141,984.74	0.28%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,859.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$399,000.19	0.8%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$267,948.75	0.53%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$

FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$393,147.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$272,225.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$395,800.00	0.79%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$388,650.00	0.78%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,935.12	0.29%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0	\$0.00	NA	0	\$

HORIZON BANK, N.A.	2	\$270,910.00	0.54%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	5	\$710,489.25	1.42%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	0.27%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$131,060.89	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,105.10	0.26%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$271,819.65	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$263,850.00	0.53%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$146,593.00	0.29%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	\$132,606.78	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$272,819.65	0.54%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$

UNION								
NORTHWESTERN BANK	1	\$143,400.00	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0	\$0.00	NA	0	\$
PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,802.74	0.54%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$135,699.79	0.27%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$127,735.69	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,812.61	0.26%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53%	0	\$0.00	NA	0	\$
S&T BANK	2	\$261,700.00	0.52%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$
SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08%	0	\$0.00	NA	0	\$

SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08%	0	\$0.00	NA	0	\$
SPIRE FEDERAL CU	1	\$127,058.35	0.25%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	22	\$2,997,735.76	5.98%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$277,350.00	0.55%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	3	\$412,850.00	0.82%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$
THE GUERNSEY BANK	1	\$142,784.61	0.28%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,000.89	0.26%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$287,826.89	0.57%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,431.16	0.27%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$129,126.21	0.26%	0	\$0.00	NA	0	\$
UNITED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$124,745.01	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$129,520.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$539,042.87	1.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34%	0	\$0.00	NA	0	\$
Total		368	\$50,127,962.52	100%	0	\$0.00		0	\$
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13%	0	\$0.00	NA	0	\$
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK	2	\$636,400.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$198,469.96	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$296,123.51	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$748,900.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$

LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC.	1	\$400,895.00	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07%	0	\$0.00	NA	0
AVIDIA BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$748,700.00	0.3%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,058,429.61	0.42%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$230,850.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$879,623.00	0.35%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$256,410.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$406,890.84	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$451,334.11	0.18%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$218,800.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$639,700.00	0.26%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,867,277.56	1.15%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$827,000.00	0.33%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,153,500.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$1,224,388.91	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43%	0	\$0.00	NA	0
	1	\$269,985.00	0.11%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY							
	CENTRAL PACIFIC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$399,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$758,328.18	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$731,500.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2%	0	\$0.00	NA	0
		2	\$398,799.00	0.16%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$620,064.68	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$451,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$234,646.06	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$

FIRST CITY CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
FIRSTAR BANK NA	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$808,600.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	0.07%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$8,284,210.66	3.31%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	9	\$2,155,540.00	0.86%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$446,200.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,021.50	0.09%	0	\$0.00	NA	0	\$
GRAND MARAIS STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$936,750.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$355,633.50	0.14%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE TITLE SERVICES	1	\$178,736.30	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	3	\$675,719.86	0.27%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$659,550.00	0.26%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	14	\$3,912,465.34	1.56%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$559,208.00	0.22%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$587,548.96	0.23%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$1,170,820.00	0.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,470,826.54	0.99%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32%	0	\$0.00	NA	0	\$
LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$801,326.17	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$697,079.28	0.28%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$193,893.24	0.08%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST CO.	1	\$332,806.21	0.13%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	NORTHVIEW BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$286,560.00	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,526,048.05	0.61%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$583,311.43	0.23%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$724,938.19	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,357,007.57	0.54%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$667,373.44	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$185,175.00	0.07%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$1,013,103.89	0.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$2,084,937.03	0.83%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$
	PSFCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$382,841.46	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$188,727.19	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,295,777.00	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,585,788.62	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%	0	\$0.00	NA	0	\$
RUSHMORE	4	\$1,308,750.00	0.52%	0	\$0.00	NA	0	\$
S&T BANK	1	\$178,792.78	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
SCHOOLS FIRST FEDERAL CREDIT UNION	8	\$2,218,550.00	0.89%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,937.24	0.31%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	4	\$1,289,550.00	0.52%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,574,675.31	4.63%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$837,500.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$578,655.10	0.23%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$580,455.04	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	70	\$20,912,112.03	8.36%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,759.46	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	7	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$196,952.91	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$583,600.00	0.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$947,550.00	0.38%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,191,180.00	0.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$196,470.46	0.08%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$470,732.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$
Total		861	\$250,221,677.60	100%	0	\$0.00		0	\$
3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$287,650.00	0.72%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$207,760.00	0.52%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$400,600.00	1%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY	1	\$109,449.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$88,900.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$186,219.58	0.46%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$601,200.00	1.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$186,211.28	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,850.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,000.00	0.97%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	6	\$579,101.06	1.45%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$101,859.47	0.25%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,912.00	0.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$280,500.00	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$208,039.39	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$91,400.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$99,765.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$99,612.57	0.25%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,100.00	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$88,255.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,750.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45%	0	\$0.00	NA	0	\$
		1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$

FIRST SOURCE FEDERAL CREDIT UNION							
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$186,960.00	0.47%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$181,076.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$177,200.00	0.44%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$91,417.60	0.23%	0	\$0.00	NA	0
FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$107,000.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
GMFS LLC	3	\$297,200.00	0.74%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$99,788.42	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,250.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$96,200.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%	0	\$0.00	NA	0
HONOR BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$198,200.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$482,592.10	1.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24%	0	\$0.00	NA	0
INTERBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$92,394.76	0.23%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$304,656.71	0.76%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$85,622.00	0.21%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$182,502.55	0.46%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$288,246.28	0.72%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	0	\$0.00	NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$86,750.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$103,100.00	0.26%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
MWABANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$285,405.00	0.71%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$207,217.06	0.52%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	2	\$212,551.00	0.53%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$92,650.00	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0	\$0.00	NA	0	\$
	REMASANT BANK	1	\$85,250.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0	\$0.00	NA	0	\$
		2	\$203,650.00	0.51%	0	\$0.00	NA	0	\$

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
RICHLAND COUNTY BANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0	\$0.00	NA	0
RUSHMORE	2	\$186,500.00	0.47%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$193,465.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$100,479.98	0.25%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$184,700.00	0.46%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$99,800.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$2,346,814.57	5.86%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$93,200.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%	0	\$0.00	NA	0
TEXAS BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$290,660.00	0.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$92,250.00	0.23%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52%	0	\$0.00	NA	0	\$
	VERMILION VALLEY BANK	1	\$87,629.10	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$
Total		412	\$40,064,279.96	100%	0	\$0.00		0	\$
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,743.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$111,256.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$233,400.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$695,600.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$117,975.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$112,257.36	0.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$114,100.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$235,300.00	0.46%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$471,725.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,100.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,650.00	0.45%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$587,037.00	1.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,943.08	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$336,948.46	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$232,112.00	0.45%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$228,000.00	0.44%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$113,450.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$698,800.00	1.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONANL BANK OF TRENTON	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$115,520.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$475,100.00	0.93%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$238,125.00	0.46%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	0.45%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$463,200.00	0.9%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$117,400.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,453.61	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$228,803.00	0.45%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$475,795.00	0.93%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92%	0	\$0.00	NA	0	\$
	LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$116,755.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$113,905.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$122,720.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$241,400.00	0.47%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,250.00	0.21%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$230,500.00	0.45%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$124,600.00	0.24%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$237,522.30	0.46%	0	\$0.00	NA	0	\$
PARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$113,700.00	0.22%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$122,161.85	0.24%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC.	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$586,795.09	1.14%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
PRIMESOUTH	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	5	\$582,600.00	1.14%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC.								
RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	0.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$114,550.00	0.22%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,420,150.00	2.77%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,800.00	0.23%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
STATE STREET BANK	2	\$238,400.00	0.46%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	24	\$2,807,966.52	5.47%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84%	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$365,920.00	0.71%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24%	0	\$0.00	NA	0	\$
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24%	0	\$0.00	NA	0	\$
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
Total		438	\$51,312,075.37	100%	0	\$0.00		0	\$
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	5	\$681,310.00	0.91%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$434,320.00	0.58%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$402,450.00	0.54%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$408,025.00	0.54%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$281,500.00	0.37%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0	\$0.00	NA	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$147,400.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$141,700.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
		6	\$819,331.00	1.09%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$149,198.76	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$295,400.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$144,330.88	0.19%	0	\$0.00	NA	0
	4	\$559,000.00	0.74%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$129,400.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$272,500.00	0.36%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$267,998.00	0.36%	0	\$0.00	NA	0
GMFS LLC	2	\$273,600.00	0.36%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$130,500.00	0.17%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$553,200.00	0.74%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$543,200.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$144,875.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$660,567.37	0.88%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$408,647.83	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$407,400.00	0.54%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$1,518,494.59	2.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$410,540.00	0.55%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$281,712.00	0.37%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$128,322.96	0.17%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$287,250.00	0.38%	0	\$0.00	NA	0	\$
	MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$136,485.38	0.18%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$396,100.00	0.53%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$

NETWORK FUNDING, L.P. DBA UNITED LE								
NEW ERA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$125,581.00	0.17%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$146,997.19	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$132,482.70	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$144,300.92	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	0	\$
OXFORD BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
PARK BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$406,600.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	5	\$673,950.00	0.9%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	NA	0
RENASANT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2%	0	\$0.00	NA	0
RUSHMORE	2	\$263,000.00	0.35%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$132,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$273,015.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,378,521.26	1.83%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,825.00	0.17%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$141,367.80	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0
STANFORD FCU	1	\$136,150.00	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF REESEVILLE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	40	\$5,569,280.83	7.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,020.62	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$135,900.00	0.18%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	3	\$424,133.59	0.56%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9%	0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
THE LENDING COMPANY INC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$
THE NECEDAH BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$130,853.00	0.17%	0	\$0.00	NA	0	\$
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$146,470.00	0.19%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$258,600.00	0.34%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	0	\$0.00	NA	0	\$
UNION BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
UNION BANK OF BLAIR	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,937.16	0.24%	0	\$0.00	NA	0	\$
Total		549	\$75,136,996.81	100%	0	\$0.00		0	\$
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$527,580.00	1.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,100.00	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
CARROLLETON BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$675,718.00	1.35%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,258.12	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$
CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$290,029.00	0.58%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$261,900.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$

	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$142,258.05	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$582,600.00	1.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$127,723.99	0.25%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$139,867.03	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$137,280.00	0.27%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$418,331.39	0.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	0	\$0.00	NA	0	\$
		1	\$132,816.76	0.27%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,427.59	0.27%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	2	\$289,907.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	3	\$405,320.00	0.81%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$144,563.67	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$272,800.00	0.54%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$279,800.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$137,740.00	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$138,009.60	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$142,270.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	2	\$276,150.00	0.55%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$140,061.08	0.28%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$280,853.68	0.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,366.07	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,615.73	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$271,750.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$137,206.00	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$283,860.00	0.57%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$126,630.00	0.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$953,988.00	1.9%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$284,920.00	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$127,205.00	0.25%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,925.00	0.55%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27%	0	\$0.00	NA	0	\$

SELECT BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$141,363.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	20	\$2,773,054.81	5.54%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
VANTAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$
	VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	WINGSPAN LENDING	1	\$137,414.65	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
Total		363	\$50,089,766.29	100%	0	\$0.00		0	\$
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$160,312.38	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BK	1	\$171,468.72	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$157,772.19	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$993,300.00	1.98%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$
BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34%	0	\$0.00	NA	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$315,555.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,093.51	0.63%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$779,817.00	1.56%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$657,300.95	1.31%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$167,810.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
EECU	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$156,350.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$927,005.00	1.85%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$466,051.42	0.93%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$169,265.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$160,840.99	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$329,900.00	0.66%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$150,047.06	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$473,293.34	0.95%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34%	0	\$0.00	NA	0	\$
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$173,675.99	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	1	\$163,689.10	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$159,480.00	0.32%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$154,230.00	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$629,100.00	1.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$151,110.00	0.3%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,422.95	0.61%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$162,960.00	0.33%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34%	0	\$0.00	NA	0	\$

ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
RUSHMORE	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76%	0	\$0.00	NA	0	\$
SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
STANFORD FCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	15	\$2,397,299.00	4.79%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$149,893.20	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,572.14	0.31%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,540.00	0.36%	0	\$0.00	NA	0	\$
Total		313	\$50,072,182.49	100%	0	\$0.00			0
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$167,750.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$805,920.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
BANKTEXAS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$643,870.00	0.86%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$666,976.00	0.89%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85%	0	\$0.00	NA	0	\$
COULEE BANK	2	\$315,300.00	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$160,521.32	0.21%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$331,905.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.45%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$348,785.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$494,200.00	0.66%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$317,855.00	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$169,195.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$325,236.00	0.43%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$324,425.00	0.43%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$330,250.00	0.44%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$162,307.00	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	6	\$990,903.31	1.32%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$324,450.00	0.43%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
MI FINANCIAL CORP.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$167,768.54	0.22%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$655,400.00	0.87%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$330,550.00	0.44%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC.	1	\$163,179.90	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22%	0	\$0.00	NA	0	\$
	PS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SFMC, LP.	1	\$171,901.00	0.23%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,777,841.49	3.69%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$152,980.00	0.2%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%	0	\$0.00	NA	0	\$
SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	44	\$7,128,894.80	9.47%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$312,570.12	0.42%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.62%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0	\$0.00	NA	0	\$
	UNTIY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00	0.23%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50	0.22%	0	\$0.00	NA	0	\$
Total		464	\$75,240,873.20	100%	0	\$0.00		0	\$
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$328,240.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$60,718.02	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$80,275.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES,	5	\$330,100.00	0.82%	0	\$0.00	NA	0	\$

INC							
AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$359,100.00	0.89%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,075.00	0.8%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$586,600.00	1.46%	0	\$0.00	NA	0
BANK FORWARD	1	\$53,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$70,125.00	0.17%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$44,000.00	0.11%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$76,500.00	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$141,660.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$187,550.00	0.47%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$50,000.00	0.12%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$66,500.00	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$108,650.00	0.27%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$196,250.00	0.49%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,500.00	0.37%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$24,700.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$131,200.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$80,987.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	6	\$439,423.83	1.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$62,338.79	0.15%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$79,800.00	0.2%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$75,313.66	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$80,950.00	0.2%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	0	\$
EECU	1	\$75,895.30	0.19%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$67,724.86	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.71%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,885.65	0.21%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$158,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST MISSOURI BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$74,900.00	0.19%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
FNB BANK	1	\$50,440.00	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	5	\$324,500.00	0.81%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$131,000.00	0.33%	0	\$0.00	NA	0	\$

	GMFS LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$207,800.00	0.52%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$82,125.00	0.2%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC.	2	\$135,499.07	0.34%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$58,837.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$286,800.00	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$62,615.53	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$107,500.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$74,600.00	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,810.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$228,286.53	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$150,800.00	0.37%	0	\$0.00	NA	0	\$
	HORICON BANBK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$213,000.00	0.53%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$51,429.05	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$56,762.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$249,772.40	0.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	7	\$375,100.00	0.93%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22%	0	\$0.00	NA	0	\$

IOWA STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	2	\$102,800.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$57,221.06	0.14%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$72,250.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69%	0	\$0.00	NA	0	\$
LPMC, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$78,435.00	0.19%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$185,125.00	0.46%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$28,761.21	0.07%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$289,200.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18%	0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL,INC	2	\$127,300.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$185,635.90	0.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$72,900.00	0.18%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	2	\$130,717.87	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$284,891.16	0.71%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15%	0	\$0.00	NA	0	\$
NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$211,875.00	0.53%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$162,650.00	0.4%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$83,589.77	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
PARK BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2%	0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$65,837.00	0.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48%	0	\$0.00	NA	0	\$

	PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	RCB BANK	3	\$224,625.00	0.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$189,400.00	0.47%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$
	SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$63,800.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$69,198.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$31,552.05	0.08%	0	\$0.00	NA	0	\$
	SPIRE	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	17	\$1,222,441.93	3.03%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$237,565.00	0.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$47,900.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$74,575.00	0.19%	0	\$0.00	NA	0	\$

	TEXAS LOAN STAR	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$58,149.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$180,320.00	0.45%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$69,825.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$75,502.69	0.19%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
		3	\$195,531.11	0.49%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$83,030.74	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$72,900.00	0.07%	0	\$0.00	NA	0
Total		618	\$40,296,953.48	100%	0	\$0.00		0
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,900.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK	1	\$235,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,090,000.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$235,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$610,800.00	0.41%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$266,500.00	0.18%	0	\$0.00	NA	0	\$
BANK OF POYNETTE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$227,400.00	0.15%	0	\$0.00	NA	0	\$
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$2,692,007.44	1.79%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$527,800.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$879,550.00	0.59%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,488,600.00	1.66%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$202,320.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	9	\$2,677,410.00	1.78%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$280,400.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,317,420.00	0.88%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,050.00	0.32%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15%	0	\$0.00	NA	0	\$
DHA FINANCIAL INC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$821,117.00	0.55%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$359,900.00	0.24%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$181,900.00	0.12%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$361,400.00	0.24%	0	\$0.00	NA	0	\$

	GATEWAY STATE BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$603,300.00	0.4%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$186,600.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$277,193.48	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$323,850.00	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$236,844.74	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$2,278,050.88	1.52%	0	\$0.00	NA	0	\$
	INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,309,750.00	0.87%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$297,900.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$591,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MID AMERICA MORTGAGE	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$215,050.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$594,000.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,454.42	0.26%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$654,527.21	0.44%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,469.67	0.27%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	0	\$0.00	NA	0	\$
	PS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$682,000.00	0.45%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$335,750.00	0.22%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$599,960.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	57	\$18,493,350.77	12.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$

	SUMMIT BANK & TRUST	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING , INC	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$278,375.00	0.19%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	4	\$1,375,000.00	0.91%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$6,093,570.00	4.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$450,600.00	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$789,152.00	0.52%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,864,000.00	1.24%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,750.00	0.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
		2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION							
	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%	0	\$0.00	NA	0
Total		505	\$150,316,777.77	100%	0	\$0.00		0
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$193,910.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$663,250.00	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$559,300.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$267,700.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$3,908,916.10	1.86%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,124,910.00	1.49%	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	20	\$6,101,047.00	2.91%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$369,420.71	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$2,033,928.05	0.97%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$452,800.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$626,600.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$392,900.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,300.00	0.73%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,800.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$235,875.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	0	\$0.00	NA	0	\$
	FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$419,000.00	0.2%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$1,042,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0	\$0.00	NA	0	\$
	GEO CORP INC,	1	\$277,200.00	0.13%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$373,651.61	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,412,250.00	1.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$817,000.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$305,150.00	0.15%	0	\$0.00	NA	0	\$
	LEWISTON STATE BANK	1	\$363,520.67	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORP.	3	\$640,100.00	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$416,934.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$239,669.34	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$182,106.21	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$691,000.00	0.33%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$959,343.00	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$356,800.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$592,160.60	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$374,400.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,879,325.00	2.8%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$980,320.00	0.47%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$294,300.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$355,410.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$206,302.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,391,950.00	0.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$336,800.00	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$609,890.00	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	0	\$0.00	NA	0	\$
	ROCKALND TRUST	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00	0.14%	0	\$0.00	NA	0	\$
	RUSHMORE	3	\$1,267,500.00	0.6%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,371,794.34	5.89%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, N.A.	2	\$533,600.00	0.25%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	75	\$23,960,701.14	11.42%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$597,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$654,320.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$180,482.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$1,116,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,000,000.00	0.48%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
Total		709	\$209,897,752.18	100%	0	\$0.00		0	\$
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$399,000.00	0.74%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$527,200.00	0.98%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$253,657.86	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$800,000.00	1.48%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,601.31	1.62%	0	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC.	4	\$976,654.99	1.81%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$190,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$614,933.29	1.14%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$705,824.00	1.31%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$846,076.53	1.57%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43%	0	\$0.00	NA	0	\$

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$236,488.17	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$195,500.00	0.36%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$292,410.00	0.54%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$182,581.00	0.34%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$189,588.44	0.35%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$253,200.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.56%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$217,300.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$516,570.14	0.96%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$409,051.43	0.76%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$199,736.62	0.37%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$603,000.00	1.12%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$246,348.26	0.46%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$853,200.00	1.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
PS BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$215,250.00	0.4%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$284,490.00	0.53%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,092,122.83	3.88%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	36	\$10,635,461.33	19.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0	\$0.00	NA	0	\$
Total		199	\$53,874,941.48	100%	0	\$0.00		0	\$
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$414,100.00	1.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC.	1	\$101,550.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,975.00	1.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0	\$0.00	NA	0	\$
	AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$91,085.26	0.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$104,220.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$109,610.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$629,500.00	1.99%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$85,405.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$306,155.00	0.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$285,920.00	0.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,750.00	0.34%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,275.00	0.94%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$94,786.60	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$102,600.00	0.33%	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$102,125.00	0.32%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$184,442.02	0.58%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,600.00	0.31%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	6	\$587,855.38	1.86%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$100,500.00	0.32%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$103,900.00	0.33%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$109,600.00	0.35%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORP	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,750.00	0.61%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$86,250.00	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$286,159.75	0.91%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$104,400.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$105,730.00	0.33%	0	\$0.00	NA	0	\$
	R BANK	1	\$107,867.21	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0	\$0.00	NA	0	\$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$101,200.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$87,250.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,300.00	0.6%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$

SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$87,600.00	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	23	\$2,266,185.00	7.18%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$

	DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$93,183.00	0.3%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$
Total		322	\$31,566,676.35	100%	0	\$0.00		0	\$
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$282,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$1,368,900.00	2.75%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$274,750.00	0.55%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0	\$0.00	NA	0	\$
		1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$132,375.00	0.27%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11%	0	\$0.00	NA	0	\$
HARPEETH MORTGAGE, LLC	1	\$147,459.00	0.3%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC.	1	\$139,935.00	0.28%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	4	\$536,859.87	1.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,200.00	0.85%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$127,519.88	0.26%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01	0.3%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$406,600.00	0.82%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$548,900.00	1.1%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$
	RUSHMORE	7	\$923,653.00	1.86%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29%	0	\$0.00	NA	0	\$
		2	\$271,058.00	0.55%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,031.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,009,470.00	6.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,000.00	0.28%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$132,843.85	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$277,550.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE TRUST BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	TRUSTONE	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00	0.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$521,835.00	1.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,565.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$549,050.00	1.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00	2.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$409,693.00	0.82%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
Total		363	\$49,726,439.74	100%	0	\$0.00		0
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.23%	0	\$0.00	NA	0
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,553,345.00	3.76%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$321,500.00	0.47%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$171,500.00	0.25%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$
ARK MORTGAGE INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$166,789.89	0.25%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$317,500.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$173,350.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
CAPAHA BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL, INC.	8	\$1,265,286.12	1.87%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$319,000.00	0.47%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$651,250.00	0.96%	0	\$0.00	NA	0	\$

COMMERCE MORTGAGE	2	\$323,000.00	0.48%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$152,800.00	0.23%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$327,200.00	0.48%	0	\$0.00	NA	0	\$
FINANCIAL EDGE	1	\$156,655.00	0.23%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$166,840.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$166,627.10	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$944,514.00	1.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69%	0	\$0.00	NA	0	\$
	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$157,653.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24%	0	\$0.00	NA	0
GEO CORP INC	1	\$152,000.00	0.22%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$319,655.60	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$169,750.00	0.25%	0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$168,780.00	0.25%	0	\$0.00	NA	0
HOME BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0	\$0.00	NA	0
HORICON BANK	1	\$164,800.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$173,250.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$657,612.00	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$164,900.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.48%	0	\$0.00	NA	0

LAYTON STATE BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$470,855.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$330,800.00	0.49%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST CO. CLINTON CO.	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$173,755.00	0.26%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)							
RABOBANK, N.A.	1	\$154,900.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$168,542.51	0.25%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%	0	\$0.00	NA	0
RUSHMORE	3	\$470,850.00	0.69%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%	0	\$0.00	NA	0
SECURITY BANK	1	\$152,800.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$162,827.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$5,056,583.73	7.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$160,050.00	0.24%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69%	0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$
THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE	1	\$156,457.91	0.23%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$162,840.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$320,000.00	0.47%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0	\$0.00	NA	0	\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$165,565.00	0.24%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
Total		420	\$67,823,919.20	100%	0	\$0.00		0	\$
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	3.3%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$229,700.00	0.82%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$62,308.20	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,390.00	0.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$171,547.70	0.61%	0	\$0.00	NA	0	\$

BANK OF NEW MADRID	1	\$56,500.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$46,900.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$49,600.00	0.18%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$130,600.00	0.46%	0	\$0.00	NA	0	\$
CENTURY NATIONAL BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$243,000.00	0.86%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$64,923.68	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$286,800.00	1.02%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$39,953.04	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$27,964.77	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,795.00	0.67%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	3	\$185,800.00	0.66%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$
DIME BANK	1	\$69,300.00	0.25%	0	\$0.00	NA	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	4	\$231,000.00	0.82%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$147,700.00	0.52%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$72,165.00	0.26%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
FARMERS & MERCHANT BANK	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$30,640.00	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$74,250.00	0.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$266,762.95	0.95%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$119,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16%	0	\$0.00	NA	0	\$
	1	\$74,325.00	0.26%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO, LLC								
FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86%	0	\$0.00	NA	0	\$
FIRSTAR BANK NA	1	\$59,125.51	0.21%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$144,474.07	0.51%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$138,050.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$
GECU	1	\$62,140.00	0.22%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$81,273.32	0.29%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$57,750.00	0.21%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$43,400.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$83,800.00	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$59,874.51	0.21%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$131,600.00	0.47%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$187,762.00	0.67%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC.	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	2	\$133,400.00	0.47%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$123,914.09	0.44%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$86,190.00	0.31%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$140,394.16	0.5%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$146,250.00	0.52%	0	\$0.00	NA	0	\$

	INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,920.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$275,840.00	0.98%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	3	\$204,000.00	0.72%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,605.00	0.27%	0	\$0.00	NA	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$124,564.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$103,974.00	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$44,620.00	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$25,900.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$65,517.47	0.23%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$84,875.00	0.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$214,175.00	0.76%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$78,151.55	0.28%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$370,615.00	1.32%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$52,037.46	0.18%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$65,250.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$69,911.93	0.25%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,950.93	0.14%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$382,080.00	1.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$
	RESMAC, INC.	2	\$114,100.00	0.41%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$155,705.00	0.55%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	2	\$166,017.00	0.59%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$66,250.00	0.24%	0	\$0.00	NA	0	\$
		3	\$214,600.00	0.76%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.00	NA	0
SOVEREIGN	1	\$78,000.00	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$80,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$1,272,240.00	4.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$62,080.00	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$52,725.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,400.00	0.5%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3%	0	\$0.00	NA	0
	1	\$63,200.00	0.22%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00	0.24%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0	\$0.00	NA	0	\$
Total		426	\$28,141,238.05	100%	0	\$0.00		0	\$
3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$237,150.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$196,700.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$311,200.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	17	\$5,344,500.00	9.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00	2.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,156,200.00	2.14%	0	\$0.00	NA	0	\$
		7	\$1,617,949.00	3%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$367,920.00	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$225,900.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$351,691.59	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$314,888.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$648,171.00	1.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	1	\$231,700.00	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$193,410.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$470,100.00	0.87%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$313,200.00	0.58%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$442,672.93	0.82%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0	\$0.00	NA	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0	\$0.00	NA	0	\$
RESMAC INC.	1	\$195,300.00	0.36%	0	\$0.00	NA	0	\$
RUSHMORE	2	\$771,800.00	1.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	16	\$3,868,250.00	7.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%	0	\$0.00	NA	0	\$
	1	\$259,000.00	0.48%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$435,800.00	0.81%	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7%	0	\$0.00	NA	0	\$
Total		193	\$53,925,497.56	100%	0	\$0.00		0	\$
3138W9MU1	360 MORTGAGE GROUP, LLC	1	\$199,700.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,175,670.00	1.91%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,547.07	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$308,700.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,400.00	0.37%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$181,111.84	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37	0.32%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$218,950.00	0.36%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$213,400.00	0.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$606,000.00	0.99%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,395.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$
CASHCALL, INC.	9	\$2,187,700.00	3.56%	0	\$0.00	NA	0	\$
CBCFCU	1	\$241,218.64	0.39%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$537,500.00	0.87%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$451,000.00	0.73%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,489,792.00	4.05%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$1,756,080.00	2.85%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$223,100.00	0.36%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	0.29%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$226,200.00	0.37%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$231,325.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	2.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	0.79%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$473,034.00	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$201,970.00	0.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,750.00	0.57%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,626.21	0.49%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$206,991.00	0.34%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,649.60	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$208,965.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,017,100.00	1.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$232,897.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$262,300.00	0.43%	0	\$0.00	NA	0	\$
	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE								
FIRST WHOLESALE LENDING, INC	1	\$357,000.00	0.58%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$199,025.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$577,965.00	0.94%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$615,000.00	1%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$335,400.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,226,600.00	1.99%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$262,200.00	0.43%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$380,103.47	0.62%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$384,750.00	0.63%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$373,500.00	0.61%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$185,700.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.71%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,300.00	1.38%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$416,000.00	0.68%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$407,150.00	0.66%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$224,400.00	0.36%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$361,000.00	0.59%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$495,150.00	0.8%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$300,200.00	0.49%	0	\$0.00	NA	0	\$
MONONA STATE BANK	1	\$202,730.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$237,925.28	0.39%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$692,750.00	1.13%	0	\$0.00	NA	0	\$
	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATI								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	2.74%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	5	\$1,482,239.46	2.41%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$1,650,750.00	2.68%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$950,750.00	1.55%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$
RUSHMORE	3	\$991,500.00	1.61%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$658,900.00	1.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	22	\$7,780,528.00	12.65%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$412,000.00	0.67%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$205,200.00	0.33%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$294,500.00	0.48%	0	\$0.00	NA	0	\$
THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$263,200.00	0.43%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$186,200.00	0.3%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,150.00	1%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$185,431.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$326,550.00	0.53%	0	\$0.00	NA	0	\$
Total		224	\$61,522,421.33	100%	0	\$0.00		0	\$
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$283,100.00	0.93%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,117.00	0.89%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,125,500.00	3.68%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$564,000.00	1.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	2.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$274,025.00	0.9%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$258,400.00	0.85%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9%	0	\$0.00	NA	0	\$
		1	\$288,364.00	0.94%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	0	\$0.00	NA	0
GEO CORP INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0
GMFS LLC	3	\$499,099.00	1.63%	0	\$0.00	NA	0
GRAND BANK	1	\$153,900.00	0.5%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,669.65	0.94%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,350.00	3.32%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$185,791.58	0.61%	0	\$0.00	NA	0
MACON BANK, INC	1	\$212,400.00	0.69%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$268,000.00	0.88%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$134,045.00	0.44%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$588,250.00	1.92%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0	\$0.00	NA	0	\$
PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0	\$0.00	NA	0	\$
RUSHMORE	1	\$222,300.00	0.73%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	1	\$139,947.00	0.46%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$226,000.00	0.74%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$267,388.00	0.87%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,242.00	0.54%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$439,200.00	1.44%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$910,005.00	2.98%	0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$262,720.00	0.86%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	1	\$172,500.00	0.56%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$
Total		133	\$30,562,503.98	100%	0	\$0.00		0	\$
3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,607.66	1.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$94,300.00	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$61,396.48	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$153,324.07	0.61%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$215,500.00	0.86%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$407,600.00	1.62%	0	\$0.00	NA	0	\$
	BUSEY BANK,	3	\$275,444.00	1.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$530,000.00	2.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$87,187.80	0.35%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$184,661.13	0.73%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$266,150.00	1.06%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
		1	\$61,400.00	0.24%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.66%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$66,514.29	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,000.00	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,763.59	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$265,000.00	1.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$314,410.00	1.25%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$79,975.00	0.32%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%	0	\$0.00	NA	0
KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$262,000.00	1.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$242,900.00	0.96%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$85,376.55	0.34%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	1.82%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	9	\$1,506,840.29	5.99%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$691,986.27	2.75%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0	\$0.00	NA	0	\$
	WINGSPAN LENDING	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$
Total		166	\$25,172,265.06	100%	0	\$0.00			0
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0	\$0.00	NA	0	\$
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$33,908.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$135,500.00	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$642,267.17	2.47%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6%	0	\$0.00	NA	0	\$
BUSEY BANK,	3	\$211,607.22	0.82%	0	\$0.00	NA	0	\$
CALCON MUTUAL	1	\$377,298.31	1.45%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$68,500.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$
CRL HOME LOANS, INC.	1	\$145,948.05	0.56%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$80,800.00	0.31%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$
ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$141,236.18	0.54%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$423,217.40	1.63%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$154,288.78	0.59%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$148,962.00	0.57%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$96,861.70	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$275,710.00	1.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$232,000.00	0.89%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$176,000.00	0.68%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22%	0	\$0.00	NA	0	\$
	OXFORD BANK	1	\$82,300.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$501,459.15	1.93%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$484,129.22	1.87%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$442,350.12	1.7%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$246,600.00	0.95%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$279,000.00	1.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$162,500.00	0.63%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$161,619.44	0.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	6	\$878,867.16	3.39%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$230,350.55	0.89%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$234,969.00	0.91%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,000.00	0.94%	0	\$0.00	NA	0
Total		211	\$25,955,180.60	100%	0	\$0.00		0
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$171,500.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$224,000.00	0.88%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$107,800.00	0.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$179,150.00	0.7%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	15	\$3,418,800.00	13.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$108,550.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$758,100.00	2.97%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
		1	\$201,600.00	0.79%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$77,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,164.98	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$780,000.00	3.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,250.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	6	\$910,480.55	3.57%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$111,947.07	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$254,104.65	1%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$93,250.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$111,400.00	0.44%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08%	0	\$0.00	NA	0
IXONIA BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0

LEADER MORTGAGE CORP	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$155,557.00	0.61%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC.	1	\$67,694.00	0.27%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,825.93	0.31%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$293,275.00	1.15%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$205,000.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51%	0	\$0.00	NA	0	\$
NBC OKLAHOMA	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$91,650.00	0.36%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$215,000.00	0.84%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$528,000.00	2.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,000.00	1.25%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$

	WASHINGTON COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,863.28	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$
Total		204	\$25,511,092.33	100%	0	\$0.00		0	\$
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$179,550.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,500.00	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,120.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$873,493.07	1.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,235,420.00	2.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
	CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$289,756.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.52%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$509,609.00	1.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$418,000.00	0.83%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$223,500.00	0.45%	0	\$0.00	NA	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$783,600.00	1.56%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49%	0	\$0.00	NA	0	\$
HARPEETH MORTGAGE, LLC	1	\$242,789.00	0.48%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	INTREGRITY MORTGAGE	1	\$289,929.45	0.58%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$505,000.00	1.01%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$206,783.00	0.41%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$232,100.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$354,018.43	0.71%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$265,800.00	0.53%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$443,900.00	0.89%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$737,580.53	1.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$293,700.00	0.59%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$183,484.09	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$637,700.00	1.27%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,718,200.00	3.43%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
RIVER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$292,483.62	0.58%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$920,000.00	1.83%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$531,700.00	1.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00	NA	0	\$
UPPER DARBY BELTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$708,000.00	1.41%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,408.91	0.67%	0	\$0.00	NA	0	\$

	YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%	0	\$0.00	NA	0	\$
Total		191	\$50,142,874.98	100%	0	\$0.00			0
3138W9N22	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$175,632.24	1.54%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$256,122.19	2.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,000.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%	0	\$0.00	NA	0	\$
	COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$184,613.43	1.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$133,325.76	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK U.S.A.	1	\$163,657.31	1.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$235,000.00	2.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$388,691.37	3.41%	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$1,589,547.27	13.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$365,500.00	3.21%	0	\$0.00	NA	0	\$

	TEXANS CREDIT UNION	1	\$141,000.00	1.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1.03%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$263,800.00	2.33%	0	\$0.00	NA	0	\$
Total		52	\$11,402,299.31	100%	0	\$0.00		0	\$
3138W9N30	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23	0.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$160,800.00	0.95%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$54,913.45	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$160,000.00	0.95%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,300.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$74,881.97	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$104,456.12	0.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$69,000.00	0.41%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,470.56	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$65,898.38	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$84,800.00	0.5%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$59,500.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$54,414.23	0.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86%	0	\$0.00	NA	0	\$

DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00	1.56%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00	0.78%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$76,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$190,340.43	1.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$74,881.97	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	12	\$773,446.42	4.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$156,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$76,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$391,100.00	2.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$53,601.40	0.32%	0	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$149,093.68	0.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$74,881.97	0.44%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$138,744.43	0.82%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$226,500.00	1.34%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$126,000.00	0.74%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$77,000.00	0.45%	0	\$0.00	NA	0	\$
HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	2	\$113,500.00	0.67%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34%	0	\$0.00	NA	0	\$
JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$69,896.00	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	9	\$522,877.88	3.09%	0	\$0.00	NA	0	\$
PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	3	\$202,320.05	1.19%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK	1	\$76,500.00	0.45%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$73,900.00	0.44%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	12	\$781,630.96	4.62%	0	\$0.00	NA	0	\$
SCHWERTNER STATE BANK	1	\$57,409.51	0.34%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66%	0	\$0.00	NA	0	\$
SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$59,814.96	0.35%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	11	\$705,208.37	4.17%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$82,321.00	0.49%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$71,350.00	0.42%	0	\$0.00	NA	0	\$
STAR BANK, A STATE BANK	1	\$76,876.15	0.45%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43	0.43%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	2	\$162,563.66	0.96%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,873.08	0.48%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$64,899.92	0.38%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$430,826.25	2.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$77,273.96	0.45%	0	\$0.00	NA	0
Total		253	\$16,930,716.09	100%	0	\$0.00		0
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	40.37%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43%	0	\$0.00	NA	0
Total		3	\$1,033,000.00	100%	0	\$0.00		0
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18%	0	\$0.00	NA	0
	4TRUST	1	\$272,706.51	0.11%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$392,600.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0	\$0.00	NA	0
		6	\$1,816,530.00	0.73%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$151,259.00	0.06%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$733,750.00	0.29%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$735,400.00	0.29%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0	\$0.00	NA	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$805,700.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,913,305.59	1.56%	0	\$0.00	NA	0	\$
BANKFINANCIAL, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$829,741.67	0.33%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$901,605.00	0.36%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$683,574.08	0.27%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44%	0	\$0.00	NA	0	\$
	11	\$2,963,400.00	1.18%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK,	3	\$453,401.34	0.18%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,395,450.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$203,700.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,500.00	0.08%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,045,303.74	0.42%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$160,800.00	0.06%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,497,386.33	1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$134,100.00	0.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$151,800.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$785,150.00	0.31%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$192,933.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$167,660.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$289,703.00	0.12%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$197,940.00	0.08%	0	\$0.00	NA	0	\$
	F&M BANK & TRUST CO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27%	0	\$0.00	NA	0	\$
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$334,900.00	0.13%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$265,907.64	0.11%	0	\$0.00	NA	0	\$
	FFSI INC.	1	\$576,240.83	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	\$6,524,281.41	2.61%	0	\$0.00	NA	0	\$

BANK							
FIRST BANK & TRUST	2	\$455,425.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$558,861.84	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,060.38	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.11%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,753,575.00	0.7%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$323,520.97	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,548,185.00	0.62%	0	\$0.00	NA	0

FIRSTTRUST BANK	2	\$442,905.00	0.18%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$324,350.00	0.13%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$5,070,216.41	2.03%	0	\$0.00	NA	0	\$
FRONTENAC BANK	1	\$222,840.57	0.09%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	7	\$1,485,663.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$
GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
GREAT RIVER FCU	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$851,600.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90	0.06%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,096,571.00	0.44%	0	\$0.00	NA	0	\$
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$576,600.00	0.23%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$399,106.00	0.16%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$155,103.00	0.06%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$

HSBC BANK USA, N.A.	2	\$731,233.93	0.29%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$206,102.96	0.08%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	12	\$3,820,594.56	1.53%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
INTREGRITY MORTGAGE	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23%	0	\$0.00	NA	0	\$
LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
LOAN DEPOT	1	\$179,392.17	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
M&T BANK	1	\$516,852.48	0.21%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$249,550.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$181,387.00	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$184,614.51	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$167,400.00	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$354,605.28	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$351,750.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$526,776.27	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$138,349.51	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$622,117.38	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$352,218.70	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$593,124.92	0.24%	0	\$0.00	NA	0	\$
	NUVISTA FEDERAL CREDIT UNION	1	\$218,170.90	0.09%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$

	CALIFORNIA LIMIED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,300.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$597,339.67	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,162,420.38	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$913,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,751,848.41	0.7%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,306,658.04	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$590,404.55	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,158.81	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$846,400.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$364,800.00	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,771.92	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$551,542.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$431,590.33	0.17%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	PSECU	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	R BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$317,941.24	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,941,850.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	5	\$865,658.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANCORP	1	\$218,122.97	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$208,383.21	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$384,650.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	SCBT	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FIRST FEDERAL CREDIT UNION	9	\$2,800,500.00	1.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,752,686.11	0.7%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK	1	\$213,677.68	0.09%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	5	\$1,863,905.00	0.75%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,751,876.34	3.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$543,769.47	0.22%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$1,391,880.20	0.56%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$404,900.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$666,261.00	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$513,600.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	40	\$10,054,647.96	4.02%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$208,369.45	0.08%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	4	\$1,207,473.34	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,448.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	2	\$508,732.62	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$1,233,130.56	0.49%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,018,500.00	0.41%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$153,743.17	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,138.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$624,618.67	0.26%	0	\$0.00	NA	0	\$
Total		946	\$250,129,452.58	100%	0	\$0.00		0	\$
3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0	\$0.00	NA	0	\$
Total		9	\$1,070,911.95	100%	0	\$0.00		0	\$
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$210,900.00	0.42%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$176,460.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0	\$0.00	NA	0	\$
		1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
BUSEY BANK,	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$103,800.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$213,600.00	0.43%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$98,100.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,320.00	0.39%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00	0.39%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4%	0	\$0.00	NA	0

	DIME BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$89,110.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$106,020.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$178,300.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,515.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$273,500.00	0.55%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
FLORA BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$96,030.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$94,160.00	0.19%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$

	GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$301,750.00	0.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,180.00	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	1	\$89,626.69	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$190,850.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,977.36	0.42%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	1	\$106,855.86	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$279,341.53	0.56%	0	\$0.00	NA	0	\$
	HERITAGE TITLE SERVICES	1	\$101,295.36	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,400.00	0.41%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$85,164.00	0.17%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$96,030.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM INC	1	\$97,400.00	0.19%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$492,571.28	0.99%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$309,150.00	0.62%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	1	\$96,265.00	0.19%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41%	0	\$0.00	NA	0	\$
		2	\$180,400.00	0.36%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LIBERTY BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54%	0	\$0.00	NA	0
LPMC, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	NA	0
MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$107,573.00	0.22%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
MIDLAND STATESBANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,280.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$106,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$194,400.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19%	0	\$0.00	NA	0

	NCB, FSB	2	\$211,750.00	0.42%	0	\$0.00	NA	0	\$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	3	\$286,650.00	0.57%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$
	PCM CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$285,300.00	0.57%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$106,650.00	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$773,500.00	1.55%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$386,555.73	0.77%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF ARTHUR	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	20	\$1,962,426.43	3.93%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST COMPANY							
SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$96,750.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SUTTON BANK	1	\$103,700.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	0	\$0.00	NA	0
THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
THE FIRS NATIONAL BANK OF CARMI	1	\$94,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$197,750.00	0.4%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$86,900.00	0.17%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$91,067.00	0.18%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$382,250.00	0.77%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
Total		510	\$49,966,093.08	100%	0	\$0.00		0	\$
3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	AAC CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$270,000.00	0.6%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$274,900.00	0.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,250.00	0.33%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
AMERIHOMER MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$134,500.00	0.3%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$139,811.42	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$266,020.00	0.59%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$408,970.00	0.91%	0	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$145,825.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,000.00	0.57%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.59%	0	\$0.00	NA	0	\$
	2	\$295,980.00	0.66%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC,	1	\$135,800.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$408,350.00	0.91%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$125,127.37	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$132,500.00	0.29%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$128,750.00	0.29%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
DIME BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$293,000.00	0.65%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$555,250.00	1.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,516.00	0.31%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,086.67	0.91%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$286,697.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$553,120.00	1.23%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,240.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$147,400.00	0.33%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$972,146.11	2.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$276,292.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$128,725.00	0.29%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$279,900.00	0.62%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$128,800.00	0.29%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,400.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$130,862.00	0.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
HORICON BANK	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$271,800.00	0.6%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0	\$0.00	NA	0	\$
INTERBANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	1	\$126,100.00	0.28%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION								
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$132,800.00	0.3%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$146,202.80	0.33%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$417,500.00	0.93%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$267,650.00	0.6%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$127,324.34	0.28%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$

PALMYRA STATE BANK	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00	1.26%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.6%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$275,780.00	0.61%	0	\$0.00	NA	0	\$
RCB BANK	1	\$143,950.00	0.32%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,600.00	0.58%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
RIVER BANK & TRUST	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
RUSHMORE	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,820.85	1.8%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,600.00	0.3%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	10	\$1,401,165.00	3.12%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$668,227.66	1.49%	0	\$0.00	NA	0	\$

STERLING BANK								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.3%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,200.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$397,605.00	0.88%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$135,800.00	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24%	0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,410.00	0.59%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$278,400.00	0.62%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,411.36	0.31%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$146,520.00	0.33%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.61%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.58%	0	\$0.00	NA	0	\$
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$271,181.00	0.6%	0	\$0.00	NA	0	\$
WOODLAND BANK	1	\$130,500.00	0.29%	0	\$0.00	NA	0	\$

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	WR STARKEY MORTGAGE, LLP.	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$137,870.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,725.00	0.25%	0	\$0.00	NA	0	\$
Total		331	\$44,965,014.16	100%	0	\$0.00			0 \$
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,310.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,822.90	0.86%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,750.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$745,500.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$728,750.00	0.73%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$890,730.88	0.89%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$955,000.00	0.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$426,550.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$675,000.00	0.67%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,588.50	0.47%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$224,696.92	0.22%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$213,917.93	0.21%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$412,258.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,940.00	0.26%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$454,000.00	0.45%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$308,900.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$349,517.79	0.35%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	21	\$6,357,091.31	6.35%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$213,375.00	0.21%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$181,178.00	0.18%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$187,235.88	0.19%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	4	\$1,698,500.00	1.7%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$209,729.68	0.21%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,293,713.59	1.29%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$484,500.00	0.48%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$978,281.50	0.98%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC	1	\$226,194.90	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,650.00	0.26%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,250.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$223,954.70	0.22%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$398,110.05	0.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$220,702.31	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$407,875.00	0.41%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,250.00	0.66%	0	\$0.00	NA	0	\$
		4	\$1,200,213.23	1.2%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$1,142,900.00	1.14%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$1,683,300.00	1.68%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00	0.92%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$959,750.00	0.96%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$698,250.00	0.7%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0	\$0.00	NA	0	\$
RUSHMORE	4	\$1,206,400.00	1.21%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$273,871.00	0.27%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,209,355.42	8.2%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	41	\$11,650,265.85	11.64%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A	7	\$1,545,165.72	1.54%	0	\$0.00	NA	0	\$

	WASHINGTON CORPORATION, DBA STERLING BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$533,500.00	0.53%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$251,300.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$534,832.02	0.53%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,200.00	0.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$587,000.00	0.59%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$364,550.31	0.46%	0	\$0.00	NA	0	\$
Total		363	\$100,060,638.06	100%	0	\$0.00		0	\$
3138W9NA4	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$31,540.31	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$172,800.00	0.68%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$109,200.00	0.43%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$156,037.78	0.62%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,709.00	0.24%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	2	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$141,903.07	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$

AMERICAN BANK, N.A.	1	\$75,550.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$80,627.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$199,497.33	0.79%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$161,900.00	0.64%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$644,400.00	2.55%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$450,400.00	1.78%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$81,625.71	0.32%	0	\$0.00	NA	0	\$
BANK OF LEE'S SUMMIT	1	\$47,900.00	0.19%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$128,720.00	0.51%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$80,650.21	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,156.78	0.32%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$60,261.90	0.24%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$103,620.00	0.41%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$113,651.18	0.45%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$71,676.53	0.28%	0	\$0.00	NA	0	\$
CENTRL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$162,500.00	0.64%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$

NATIONAL BANKING CORPORATION							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,336.99	0.54%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$112,000.00	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$71,780.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$84,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,400.00	0.28%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$267,000.00	1.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$94,400.00	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$74,175.00	0.29%	0	\$0.00	NA	0
COUNTY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$35,249.94	0.14%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$125,400.00	0.5%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$149,900.00	0.59%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$57,200.00	0.23%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,630.37	0.57%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	2	\$164,876.00	0.65%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$202,261.06	0.8%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,940.00	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	NA	0
EMPIRE BANK	1	\$69,900.00	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$127,650.71	0.51%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$75,920.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,557.00	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$44,993.87	0.18%	0	\$0.00	NA	0
	1	\$79,000.00	0.31%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK OF ORFORDVILLE							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$100,500.00	0.4%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$118,000.00	0.47%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,300.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.18%	0	\$0.00	NA	0
FNB BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	1	\$25,350.84	0.1%	0	\$0.00	NA	0

FREMONT NATIONAL BANK & TRUST COMPANY								
FRONTENAC BANK	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$162,400.00	0.64%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$51,362.68	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$
HOME Banc, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$78,028.67	0.31%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$131,435.00	0.52%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$234,100.00	0.93%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00	0.96%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,930.00	0.5%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$193,914.00	0.77%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,100.00	0.49%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,750.00	0.27%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$149,900.00	0.59%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$72,809.22	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$52,280.05	0.21%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$111,329.06	0.44%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE CO.	3	\$186,229.38	0.74%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$66,700.00	0.26%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$69,420.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,850.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$62,770.50	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$47,058.49	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$69,703.75	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,117.00	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$47,341.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,857.13	0.78%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$131,700.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$137,649.00	0.55%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$143,825.35	0.57%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$

	STATE BANK OF GRAYMONT	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$375,000.00	1.49%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$191,500.00	0.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$174,320.00	0.69%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$174,000.00	0.69%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$187,300.00	0.74%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,250.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$83,644.49	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$47,563.06	0.19%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	2	\$95,800.00	0.38%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$34,800.00	0.14%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,600.00	0.81%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$149,200.00	0.59%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$242,900.00	0.96%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	0.21%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,809.12	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
Total		401	\$25,237,164.22	100%	0	\$0.00		0	\$
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,924.00	0.51%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,699.89	2.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$629,650.00	2.5%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$71,800.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$360,000.00	1.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,971.38	0.57%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,402,927.05	5.56%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$397,850.91	1.58%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$73,485.06	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$

DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
DIRECT BANK RATE	1	\$189,958.37	0.75%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$450,000.00	1.78%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$371,894.57	1.47%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$139,934.05	0.55%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$66,408.00	0.26%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$168,499.15	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,262,592.17	5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,749.78	0.53%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$434,250.00	1.72%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,413.06	0.27%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$264,864.78	1.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$107,075.00	0.42%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$117,863.93	0.47%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$581,000.00	2.3%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$335,701.26	1.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$107,190.08	0.42%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$211,371.71	0.84%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,414.56	0.39%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$253,207.00	1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00	1.64%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$389,490.97	1.54%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	6	\$1,056,452.31	4.19%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	0.57%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$264,600.00	1.05%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
	PSECU	3	\$407,649.23	1.62%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$152,552.77	0.6%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	3.53%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$632,000.00	2.5%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$139,975.88	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$139,790.00	0.55%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$527,324.77	2.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	2.24%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$153,848.97	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$2,018,715.82	8%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$515,269.23	2.04%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$111,681.56	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$806,438.74	3.2%	0	\$0.00	NA	0	\$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	0.57%	0	\$0.00	NA	0	\$
Total		147	\$25,233,938.64	100%	0	\$0.00		0	\$

3138W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$198,200.00	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	1.68%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$309,600.00	1.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	3.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$168,734.81	0.67%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$150,253.00	0.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$366,032.18	1.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,695.15	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$394,154.00	1.56%	0	\$0.00	NA	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,021.48	1.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$354,450.00	1.4%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$151,905.00	0.6%	0	\$0.00	NA	0	\$

ILLINI BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
INTREGRITY MORTGAGE	1	\$165,577.79	0.66%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$176,800.00	0.7%	0	\$0.00	NA	0	\$
LISBON COMMUNITY FCU	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$166,800.00	0.66%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$409,000.00	1.62%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22%	0	\$0.00	NA	0	\$
MWABANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
OAK BANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$827,032.50	3.28%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$
PSFCU	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$271,220.00	1.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$415,000.00	1.64%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78	0.65%	0	\$0.00	NA	0	\$
	1	\$405,000.00	1.6%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00	2.23%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.64%	0	\$0.00	NA	0
Total		116	\$25,246,850.41	100%	0	\$0.00		0
3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,780.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$214,375.00	0.85%	0	\$0.00	NA	0
	AMERIS BANK	1	\$84,264.88	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$290,820.00	1.15%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$558,500.00	2.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$101,450.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$102,200.00	0.4%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$298,488.45	1.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK.	2	\$195,500.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00	1.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$88,300.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,465.13	0.38%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$384,250.00	1.52%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$175,426.89	0.7%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$102,515.00	0.41%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$84,643.89	0.34%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,055.00	0.34%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE	1	\$97,576.80	0.39%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$196,620.35	0.78%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$305,450.00	1.21%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$105,571.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$

HOME PLACE MORTGAGE LOANS INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$108,350.00	0.43%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$92,461.00	0.37%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$100,825.00	0.4%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$
MORTON COMMUNITY BANK	1	\$89,622.95	0.36%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$104,152.39	0.41%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$108,195.00	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$

	NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$217,500.00	0.86%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$94,364.00	0.37%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$93,474.94	0.37%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,200.00	1.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79%	0	\$0.00	NA	0	\$
		3	\$300,883.13	1.19%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SIRVA MORTGAGE, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$177,700.00	0.7%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$90,323.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$389,500.00	1.54%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$188,850.00	0.75%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$481,523.12	1.91%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,138.85	0.42%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.35%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$213,800.00	0.85%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$805,008.06	3.19%	0	\$0.00	NA	0	\$
	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$183,650.00	0.73%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$98,800.00	0.32%	0	\$0.00	NA	0	\$
Total		260	\$25,236,323.54	100%	0	\$0.00			0
3138W9NE6	CREDIT UNION OF OHIO	1	\$94,090.00	8.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,084.00	13.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$90,114.07	8.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	12.02%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$74,889.51	6.98%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,891.11	50.78%	0	\$0.00	NA	0	\$
Total		9	\$1,073,068.69	100%	0	\$0.00			0
3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00	19.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	26.74%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$618,931.56	53.73%	0	\$0.00	NA	0	\$
Total		5	\$1,151,931.56	100%	0	\$0.00			0
3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,000.00	3.81%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$112,000.00	1.68%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$444,200.00	6.66%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$142,500.00	2.14%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,841.86	1.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	3.9%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,250.00	1.92%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$74,267.94	1.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$434,529.70	6.51%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$246,600.00	3.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$384,516.46	5.76%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$167,000.00	2.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY,	1	\$226,300.00	3.39%	0	\$0.00	NA	0	\$

	INC.								
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	3.15%	0	\$0.00	NA	0	\$
	HOME JSTATE BANK, N.A.	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30	10.82%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	3.24%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$262,200.00	3.93%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,000.00	2.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$604,600.00	9.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$478,780.00	7.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,366.85	3.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8%	0	\$0.00	NA	0	\$
Total		42	\$6,673,422.17	100%	0	\$0.00		0	\$
3138W9NH9	BETHPAGE FEDERAL CREDIT UNION	3	\$540,142.60	23.61%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$333,600.00	14.58%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$150,000.00	6.56%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	12.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$188,250.00	8.23%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00	8.24%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	1	\$183,722.87	8.03%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6%	0	\$0.00	NA	0	\$
Total		11	\$2,287,898.49	100%	0	\$0.00		0	\$
3138W9NJ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,779.02	1.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49	1.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,500.00	1.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	1.15%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$195,500.00	1.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$590,571.34	5.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$230,664.00	2.01%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$384,500.00	3.35%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	5	\$614,500.00	5.35%	0	\$0.00	NA	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00	2.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$168,750.00	1.47%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$555,500.00	4.84%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$
	ONE CREDIT UNION	1	\$110,337.21	0.96%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5%	0	\$0.00	NA	0	\$
	PSECU	10	\$1,236,714.51	10.77%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$197,000.00	1.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$228,104.27	1.99%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$212,000.00	1.85%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00	1.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	1.55%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	5	\$725,825.00	6.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$653,361.00	5.69%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$513,800.00	4.47%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52	0.97%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$251,230.00	2.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$
	VISIONS FCU	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$115,915.00	1.01%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$127,700.00	1.13%	0	\$0.00	NA	0	\$
Total		83	\$11,482,138.69	100%	0	\$0.00		0	\$
3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	9.04%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	7	\$1,233,200.00	37.15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$220,780.87	6.65%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$576,000.00	17.35%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$668,000.00	20.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	7.44%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$74,891.92	2.25%	0	\$0.00	NA	0	\$
Total		16	\$3,319,872.79	100%	0	\$0.00		0	\$
3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$247,500.00	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,616,000.00	7.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$241,650.00	1.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$267,000.00	1.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$509,000.00	2.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$496,948.32	2.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,276,000.00	5.58%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$772,000.00	3.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,615,781.36	11.44%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC.	10	\$2,554,700.00	11.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$275,000.00	1.2%	0	\$0.00	NA	0	\$
Total		89	\$22,862,429.94	100%	0	\$0.00		0	\$
3138W9NM8	AMERICAN INTERNET MORTGAGE, INC.	3	\$201,952.87	4.03%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$323,000.00	6.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$174,536.80	3.48%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,319.10	2.98%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$272,748.33	5.44%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,800.00	1.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,707.18	3.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,376.02	4.57%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$58,632.23	1.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$277,000.00	5.52%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$81,303.32	1.62%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$849,110.17	16.93%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$1,996,149.50	39.8%	0	\$0.00	NA	0	\$
Total		32	\$5,015,635.52	100%	0	\$0.00		0	\$
3138W9NN6	ACCESS NATIONAL MORTGAGE	1	\$143,000.00	1.83%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,000.00	5.04%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$147,000.00	1.88%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$261,100.00	3.35%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$259,830.00	3.33%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$145,000.00	1.86%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	10	\$1,358,780.00	17.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$411,700.00	5.28%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$268,000.00	3.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$397,800.00	5.1%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	6	\$819,560.00	10.51%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$132,800.00	1.7%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$291,500.00	3.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,405.00	7.21%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	1	\$144,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$127,452.79	1.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	3.56%	0	\$0.00	NA	0	\$
	GENERATIONS BANK	1	\$148,800.00	1.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,540.00	1.92%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$137,000.00	1.76%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$409,161.73	5.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$284,441.00	3.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,447.25	1.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7%	0	\$0.00	NA	0	\$
Total		57	\$7,800,327.77	100%	0	\$0.00		0	\$
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,500.00	1.41%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$755,815.00	12.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$405,800.00	6.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$186,700.00	3.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,400.00	3.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,750.00	3.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$393,775.00	6.36%	0	\$0.00	NA	0	\$
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	\$87,000.00	1.41%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$273,959.65	4.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	4.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$778,225.00	12.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN BANK	1	\$85,500.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$391,500.00	6.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$290,066.01	4.69%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$88,000.00	1.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57%	0	\$0.00	NA	0	\$
Total		64	\$6,191,209.37	100%	0	\$0.00		0	\$
3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC.	4	\$472,150.00	9.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$120,000.00	2.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$235,306.00	4.6%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$110,185.92	2.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$679,916.00	13.28%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,200.00	2.41%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	2.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00	4.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$116,770.00	2.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	2.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$114,000.00	2.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$113,335.00	2.21%	0	\$0.00	NA	0	\$

	FINANCIAL CORP								
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2.19%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$690,977.06	13.5%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$231,000.00	4.51%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37	2.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	2.21%	0	\$0.00	NA	0	\$
Total		44	\$5,118,166.35	100%	0	\$0.00		0	\$
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1.57%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$415,915.00	7.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80	4.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$43,000.00	0.82%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$59,900.00	1.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	1.55%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	0.79%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	11.73%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$70,900.00	1.36%	0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$199,300.00	3.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	3	\$211,726.94	4.05%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$55,800.00	1.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$134,479.06	2.58%	0	\$0.00	NA	0	\$

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,827.26	0.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$69,541.08	1.33%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$54,000.00	1.03%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$290,530.00	5.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	4	\$207,450.00	3.97%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$68,250.00	1.31%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	2	\$150,500.00	2.88%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$50,000.00	0.98%	0	\$0.00	NA	0	\$
Total		82	\$5,222,338.89	100%	0	\$0.00		0	\$
3138W9NS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	2.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$298,676.05	9.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00	3.24%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00	2.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	14.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00	9.66%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$95,920.00	3.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,200.00	3.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,475.00	11.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$452,439.16	14.38%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$98,000.00	3.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$197,500.00	6.28%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$86,484.40	2.75%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$103,585.96	3.29%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$86,200.00	2.74%	0	\$0.00	NA	0	\$
Total		33	\$3,146,919.14	100%	0	\$0.00		0	\$
3138W9NT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$121,130.00	4.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86%	0	\$0.00	NA	0	\$
	CAPITAL WEST BANK	1	\$121,098.32	4.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0	\$0.00	NA	0	\$
	CRESCOM BANK	2	\$234,500.00	8.04%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$122,605.23	4.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$123,000.00	4.24%	0	\$0.00	NA	0	\$
Total		25	\$2,915,016.49	100%	0	\$0.00		0	\$
3138W9NU0	AMERICAN INTERNET MORTGAGE, INC.	3	\$397,950.00	6.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$544,800.00	9.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	1	\$144,800.00	2.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$544,914.00	9.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$270,710.00	4.52%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$149,428.00	2.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00	4.83%	0	\$0.00	NA	0	\$
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$645,750.00	10.78%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$142,400.00	2.38%	0	\$0.00	NA	0	\$
	PATRIOT BANK	2	\$256,298.84	4.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0	\$0.00	NA	0	\$

	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
Total		44	\$5,989,667.01	100%	0	\$0.00			0
3138W9NV8	ARVEST BANK	1	\$56,500.00	1.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	6.85%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$72,000.00	2.4%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$82,000.00	2.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	5.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$165,080.00	5.5%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$78,800.00	2.63%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$50,433.12	1.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	8.98%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$67,969.82	2.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$57,100.00	1.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$224,375.00	7.48%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$49,412.93	1.65%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	2.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	2%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$33,560.32	1.12%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$55,000.00	1.83%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17%	0	\$0.00	NA	0	\$
Total		50	\$2,999,171.73	100%	0	\$0.00			0
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00	4.35%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	4.1%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,125.00	4.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$294,000.00	12.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA	1	\$85,500.00	3.69%	0	\$0.00	NA	0	\$

	SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	3.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,600.00	4.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	3.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	4.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	3.88%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$96,800.00	4.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$107,500.00	4.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$85,670.00	3.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,500.00	4.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	4.49%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	3.73%	0	\$0.00	NA	0
Total		24	\$2,316,695.00	100%	0	\$0.00		0
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,700.00	2.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$123,200.00	3.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$42,000.00	1.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	2.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,900.00	2.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,500.00	1.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,000.00	2.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,750.00	1.59%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$52,000.00	1.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,766.00	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	2.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$61,110.00	1.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$80,500.00	2.47%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$54,400.00	1.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$33,375.00	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$93,000.00	2.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$107,250.00	3.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$43,000.00	1.32%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC.	1	\$82,500.00	2.53%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$69,000.00	2.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$67,500.00	2.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$80,960.00	2.48%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$44,000.00	1.35%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$58,400.00	1.78%	0	\$0.00	NA	0	\$
Total		55	\$3,260,394.55	100%	0	\$0.00		0	\$
3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$109,081.79	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$173,104.30	0.55%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$98,300.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,710.07	0.28%	0	\$0.00	NA	0	\$
	BANK VI	1	\$107,061.47	0.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$101,400.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$205,617.37	0.65%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$96,850.65	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$109,331.40	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,071.43	1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$95,700.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	0	\$0.00	NA	0	\$
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,300.00	1.24%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$107,700.00	0.34%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94%	0	\$0.00	NA	0	\$
EASTMAN NATIONAL BANK	1	\$92,706.85	0.29%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$106,071.86	0.34%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$97,150.00	0.31%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$97,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$90,111.04	0.29%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$297,209.31	0.94%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,105,553.81	3.5%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$87,564.97	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$518,671.00	1.64%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$392,522.95	1.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$402,768.33	1.27%	0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION	1	\$94,850.49	0.3%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32%	0	\$0.00	NA	0	\$
	1	\$86,060.40	0.27%	0	\$0.00	NA	0	\$

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,647.88	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,750.00	0.63%	0	\$0.00	NA	0
	METRO BANK	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$91,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$93,700.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,199.31	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$101,963.47	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$95,400.00	0.3%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO.	1	\$104,339.11	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$103,200.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,506.38	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,140,423.79	3.61%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28%	0	\$0.00	NA	0
	PSECU	3	\$281,751.80	0.89%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,641,291.57	5.19%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$99,846.03	0.32%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$1,182,244.90	3.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,835.94	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$93,880.23	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A	2	\$198,094.53	0.63%	0	\$0.00	NA	0

	WASHINGTON CORPORATION, DBA STERLING BANK								
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$192,700.00	0.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$104,822.52	0.33%	0	\$0.00	NA	0	\$
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$106,385.95	0.34%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$
	TLC FEDERAL CREDIT UNION	1	\$107,833.71	0.34%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$4,659,943.58	14.75%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$93,900.00	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	5	\$488,003.31	1.54%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31%	0	\$0.00	NA	0	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK	4	\$401,487.38	1.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$
	VOYAGE FEDERAL CREDIT UNION	1	\$85,864.65	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$182,806.79	0.58%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,008.12	0.27%	0	\$0.00	NA	0	\$
Total		322	\$31,594,696.31	100%	0	\$0.00		0	\$
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	0.89%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE	1	\$166,643.03	0.91%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$163,684.00	0.9%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$170,730.88	0.93%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60	0.89%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.89%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,966.82	1.84%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$172,500.00	0.94%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,000.00	0.95%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$168,989.41	0.92%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,867.51	0.95%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,737.18	0.91%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$166,000.00	0.91%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC	1	\$163,741.90	0.9%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$172,733.63	0.95%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$328,202.36	1.8%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$166,400.00	0.91%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$171,000.00	0.94%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$173,167.83	0.95%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$166,600.00	0.91%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$173,442.76	0.95%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$164,219.00	0.9%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$165,239.54	0.9%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$341,364.95	1.87%	0	\$0.00	NA	0	\$

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$168,359.62	0.92%	0	\$0.00	NA	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00	0.95%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$174,331.17	0.95%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00	1.87%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$170,210.00	0.93%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.9%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	9	\$1,490,031.61	8.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$162,000.00	0.89%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$162,749.04	0.89%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18	24.75%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$167,735.60	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$497,000.00	2.72%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$337,270.00	1.85%	0	\$0.00	NA	0	\$
Total		109	\$18,273,210.03	100%	0	\$0.00		0	\$
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	7.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68	8.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$50,700.00	1.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$115,750.34	2.58%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,850.00	2.83%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$258,500.00	5.77%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,920.65	8.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,191.44	4.87%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	3.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$185,150.00	4.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,300.00	3.4%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$134,000.00	2.99%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$69,450.00	1.55%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,928.98	5.56%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,845.29	5.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	3.26%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	1	\$175,499.00	3.92%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$214,500.00	4.79%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00	2.68%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00	2.97%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41	4.14%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	5.37%	0	\$0.00	NA	0	\$
Total		28	\$4,480,034.79	100%	0	\$0.00		0	\$
3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	1	\$177,238.51	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U.	1	\$266,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,158.50	0.54%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$508,615.06	1.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$67,055.39	0.21%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$799,920.00	2.51%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$334,400.00	1.05%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$239,204.74	0.75%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$234,500.00	0.73%	0	\$0.00	NA	0	\$
		1	\$126,816.91	0.4%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$334,624.40	1.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$345,000.00	1.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$227,000.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,300.00	0.41%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,097.71	1.25%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$141,150.00	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,833.74	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,578,673.25	4.94%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$158,200.00	0.5%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$235,667.48	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$383,800.00	1.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$579,900.00	1.82%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,250.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,850.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,787.03	0.23%	0	\$0.00	NA	0
	HANTZ BANK	3	\$477,520.61	1.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$129,966.62	0.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$162,467.43	0.51%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,100.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$494,618.90	1.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$152,200.00	0.48%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$619,985.00	1.94%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.77%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,263,917.03	3.96%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$230,000.00	0.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$405,517.67	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$679,993.72	2.13%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.17%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$166,110.32	0.52%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$525,300.00	1.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$555,885.57	1.74%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,881.72	0.65%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$227,136.68	0.71%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$349,000.00	1.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,029.88	0.6%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$247,795.39	0.78%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$95,650.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$159,170.00	0.5%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$170,392.00	0.53%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,800.00	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	6	\$1,225,150.00	3.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$627,753.31	1.97%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$918,073.51	2.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$293,000.00	0.92%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$290,000.00	0.91%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$262,518.22	0.82%	0	\$0.00	NA	0	\$
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$96,962.99	0.3%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	2	\$157,884.70	0.49%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$277,000.00	0.87%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,100.00	1.68%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,500.00	1.87%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,500.00	1.28%	0	\$0.00	NA	0	\$
	WOLVERINE BANK, FSB	1	\$131,709.42	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,559.63	0.72%	0	\$0.00	NA	0	\$
Total		155	\$31,931,987.27	100%	0	\$0.00		0	\$
3138W9P46		1	\$265,857.59	22.44%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72	9.65%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	1	\$282,686.71	23.86%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$521,821.01	44.05%	0	\$0.00	NA	0	\$
Total		5	\$1,184,692.03	100%	0	\$0.00		0	\$
3138W9P53	ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	8.9%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$773,597.00	46.94%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$164,250.00	9.97%	0	\$0.00	NA	0	\$
Total		8	\$1,647,950.00	100%	0	\$0.00		0	\$
3138W9P61	ALPENA ALCONA AREA C. U.	1	\$112,850.00	1.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,600.00	2.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	1.35%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00	2.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$180,330.60	3.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00	4.61%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	1.89%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$138,290.00	2.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$611,818.02	10.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$303,237.77	5.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51	2.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$296,900.00	4.97%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,500.00	4.07%	0	\$0.00	NA	0	\$
Total		30	\$5,968,343.16	100%	0	\$0.00		0	\$
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,000.00	4.78%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00	14.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$152,413.58	6.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00	10.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$276,410.00	11.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$345,000.00	14.84%	0	\$0.00	NA	0	\$
Total		11	\$2,324,116.58	100%	0	\$0.00		0	\$
3138W9P87	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,600.00	2.79%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$472,070.00	13.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$74,836.00	2.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$507,700.00	14.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$809,200.00	22.47%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00	27.41%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00	9.11%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$321,300.31	8.93%	0	\$0.00	NA	0	\$
Total		17	\$3,600,506.31	100%	0	\$0.00		0	\$
3138W9P95	AMERICAN INTERNET MORTGAGE, INC.	1	\$409,100.00	18.17%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$247,800.00	11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$124,850.00	5.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73%	0	\$0.00	NA	0	\$
Total		9	\$2,251,850.00	100%	0	\$0.00		0	\$

3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00	2.18%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$436,500.00	0.18%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,162,000.00	0.49%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$586,700.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$181,200.00	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$394,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	4	\$901,250.00	0.38%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,338,920.00	0.56%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$789,200.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$620,628.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,639,000.00	0.69%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,271,500.00	0.53%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$703,900.00	0.3%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	1	\$236,894.28	0.1%	0	\$0.00	NA	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,439,207.00	0.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67%	0	\$0.00	NA	0	\$
CASHCALL, INC.	10	\$3,792,900.00	1.6%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,125,000.00	0.89%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	15	\$4,522,370.00	1.9%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,504,680.45	0.63%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$580,400.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
CSS LOANS, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$
EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,250.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$659,742.00	0.28%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$476,400.00	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$627,000.00	0.26%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,627,620.00	0.68%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,812.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,098,700.00	0.88%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,779,750.00	0.75%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$246,615.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$308,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,139.06	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,345.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$579,058.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,836,400.00	0.77%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$273,040.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$870,050.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,982.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRETNON	1	\$184,450.00	0.08%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,086,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,046,100.00	0.86%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING, INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$464,320.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$183,885.49	0.08%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,725,273.95	1.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$265,396.38	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$1,517,098.00	0.64%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,320.00	0.08%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$354,400.00	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00	0.19%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$243,096.00	0.1%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$380,200.00	0.16%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	11	\$2,768,815.00	1.16%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00	0.19%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	12	\$3,497,320.75	1.47%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3%	0	\$0.00	NA	0	\$

JAMES B. NUTTER & COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
JANESVILLE STATE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00	0.27%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	4	\$1,405,000.00	0.59%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$288,562.16	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	4	\$879,200.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$749,701.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	3	\$1,055,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$663,500.00	0.28%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$578,122.00	0.24%	0	\$0.00	NA	0	\$
NEW ALBIN SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$785,200.00	0.33%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$629,600.00	0.26%	0	\$0.00	NA	0	\$
OAK CREEK VALLEY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
OCMBC INC	1	\$470,351.09	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$340,800.63	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$419,250.00	0.18%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC ONE LENDING	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,081,853.41	0.46%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,456.46	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,186.82	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$456,000.00	0.19%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	16	\$5,119,500.00	2.15%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$485,300.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	\$7,232,071.00	3.04%	0	\$0.00	NA	0	\$

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$625,500.00	0.26%	0	\$0.00	NA 0 \$
	PIONEER BANK	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC.	7	\$1,688,790.00	0.71%	0	\$0.00	NA 0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,700.00	0.09%	0	\$0.00	NA 0 \$
	POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$
	PORT BYRON STATE BANK	1	\$213,200.00	0.09%	0	\$0.00	NA 0 \$
	PORT WASHINGTON STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA 0 \$
	PREMIER HOME MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE INC.	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$
	PROFICIO MORTGAGE VENTURES LLC	1	\$345,533.93	0.15%	0	\$0.00	NA 0 \$
	PROVIDENCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA 0 \$
	PROVIDENT CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA 0 \$
	PUBLIC SERVICE CREDIT UNION	3	\$727,000.00	0.31%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,369,810.00	1%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$982,574.00	0.41%	0	\$0.00	NA 0 \$
	REDWOOD CREDIT UNION	3	\$802,400.00	0.34%	0	\$0.00	NA 0 \$
	RENASANT BANK	2	\$593,870.00	0.25%	0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION	2	\$461,391.00	0.19%	0	\$0.00	NA 0 \$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.22%	0	\$0.00	NA 0 \$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,200.00	0.22%	0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$
	ROYAL BANK	1	\$310,000.00	0.13%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA 0 \$
	RUSHMORE	1	\$310,000.00	0.13%	0	\$0.00	NA 0 \$
	SACRAMENTO 1ST MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA 0 \$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA 0 \$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$416,000.00	0.17%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA 0 \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA 0 \$
	SCOTIABANK DE PR	1	\$425,000.00	0.18%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,990.00	0.1%	0	\$0.00	NA 0 \$
	SHEA MORTGAGE INC.	4	\$1,134,276.00	0.48%	0	\$0.00	NA 0 \$
		31	\$8,711,306.44	3.66%	0	\$0.00	NA 0 \$

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SIRVA MORTGAGE, INC.	2	\$682,400.00	0.29%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	3	\$969,110.00	0.41%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$246,360.11	0.1%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	61	\$16,929,009.84	7.12%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,798,641.44	0.76%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$372,800.00	0.16%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$586,000.00	0.25%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$431,418.09	0.18%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$481,500.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$223,950.00	0.09%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$559,500.00	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,642,765.00	0.69%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$1,315,120.00	0.55%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,250.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$456,650.00	0.19%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$506,400.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00	2.63%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$244,637.11	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,218,938.23	0.93%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$486,525.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC.	1	\$242,329.23	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$950,375.00	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$183,400.00	0.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$236,800.00	0.25%	0	\$0.00	NA	0	\$
Total		841	\$237,729,110.74	100%	0	\$0.00		0	\$
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	0.29%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$700,540.49	0.7%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$532,200.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,110.26	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$289,730.00	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,354,767.27	1.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$632,000.00	0.63%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,707,750.00	1.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,700.00	0.48%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$239,669.34	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$699,500.00	0.7%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00	0.24%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$

	CITIZENS FINANCIAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	CLASSIC HOME FINANCIAL, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$371,727.58	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,341,293.23	1.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,425.49	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$544,500.00	0.54%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$649,750.00	0.65%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30	0.56%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$757,950.00	0.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$397,075.00	0.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$548,772.95	0.55%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$371,500.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,027,580.00	1.03%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,810.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$266,632.15	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,229,240.80	1.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$453,668.23	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$754,141.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$615,550.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$215,920.00	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$189,679.36	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,704,200.00	1.7%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$1,237,296.00	1.24%	0	\$0.00	NA	0	\$

	GOLDEN BELT BANK FSA	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$680,692.00	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$525,451.62	0.53%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$680,660.17	0.68%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$398,186.79	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$606,999.00	0.61%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$317,337.19	0.32%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	2	\$624,788.71	0.62%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$190,893.00	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	12	\$3,753,286.06	3.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,271.62	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$410,632.98	0.41%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$180,208.00	0.18%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$388,476.01	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$

	MVB BANK, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$680,200.00	0.68%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$
	OMAHA STATE BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$453,237.23	0.45%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,084.42	1.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,300.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$496,400.00	0.5%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,156,550.00	1.16%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,671.68	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$801,000.00	0.8%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$1,989,600.00	1.99%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$208,915.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,065,300.00	1.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,867.43	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$435,372.43	0.44%	0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$270,376.98	0.27%	0	\$0.00	NA	0	\$
SFMC, LP.	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$195,088.00	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$533,013.24	0.53%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,013,325.00	4.01%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$388,100.00	0.39%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$478,800.00	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	40	\$11,740,398.00	11.74%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$632,950.69	0.63%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$305,923.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$376,229.00	0.38%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,551.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$227,373.00	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$826,400.00	0.83%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$593,350.00	0.54%	0	\$0.00	NA	0	\$
Total		355	\$100,032,192.95	100%	0	\$0.00		0	\$
3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$411,325.00	5.9%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	6	\$1,505,183.95	21.58%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	6	\$1,316,594.86	18.88%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44%	0	\$0.00	NA	0	\$
Total		28	\$6,974,936.68	100%	0	\$0.00		0	\$
3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$309,175.00	2.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	4	\$377,800.00	2.96%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$402,275.00	3.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$107,857.78	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$858,300.00	6.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$90,250.00	0.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$296,800.00	2.33%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$103,357.40	0.81%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	5	\$479,100.00	3.76%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$106,800.00	0.84%	0	\$0.00	NA	0	\$
	YNB	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$
Total		132	\$12,747,028.71	100%	0	\$0.00		0	\$
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$365,424.00	2.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$

BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$241,499.00	1.82%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$349,900.00	2.64%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	0.85%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	0.85%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	5	\$571,784.00	4.31%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	7	\$822,950.78	6.2%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	2	\$234,600.00	1.77%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$228,000.00	1.72%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$367,740.01	2.77%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$346,800.00	2.61%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$111,619.00	0.84%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	2	\$234,250.00	1.76%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$228,400.00	1.72%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,118,160.00	15.96%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$122,800.00	0.93%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$231,967.47	1.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32	8.07%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$119,200.00	0.9%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,059,010.00	7.98%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$352,743.05	2.66%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00	0.92%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$118,000.00	0.89%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$111,250.00	0.84%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$115,560.00	0.87%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$121,600.00	0.92%	0	\$0.00	NA	0	\$
THE STOCK EXCHANGE BANK	1	\$114,000.00	0.86%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,962.08	1.77%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$
Total		113	\$13,272,524.37	100%	0	\$0.00		0	\$
3138W9PF1	AMERICAN INTERNET MORTGAGE, INC.	2	\$597,000.00	28.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$521,000.00	24.62%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	0	\$0.00	NA	0	\$
Total		8	\$2,116,189.03	100%	0	\$0.00		0	\$
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,030,250.00	15.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$398,369.56	3.05%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$380,000.00	2.91%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00	5.55%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$393,750.00	3.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$366,250.00	2.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,642,893.29	20.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,000.00	1.77%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC.	1	\$336,223.00	2.57%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$391,125.00	2.99%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00	4.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$236,944.14	1.81%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00	1.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00	6.73%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$

Total			49	\$13,077,537.89	100%	0	\$0.00		0	\$
3138W9PH7	ACCESS NATIONAL MORTGAGE	1	\$372,060.00	1.46%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,953.00	1.75%	0	\$0.00	NA	0	\$	
	ARVEST BANK	3	\$829,170.00	3.26%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	6	\$1,734,400.00	6.82%	0	\$0.00	NA	0	\$	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,500.00	1.34%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	3	\$1,198,969.01	4.72%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$274,000.00	1.08%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARIZONA	3	\$763,600.00	3%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$470,375.00	1.85%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	5	\$1,420,108.00	5.59%	0	\$0.00	NA	0	\$	
	CASTLE MORTGAGE CORPORATION	1	\$198,500.00	0.78%	0	\$0.00	NA	0	\$	
	CMC FUNDING, INC.	1	\$203,300.00	0.8%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,000.00	1.29%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	3	\$623,948.00	2.45%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD.	7	\$1,790,126.36	7.04%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,996.00	0.94%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP.	1	\$213,500.00	0.84%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	1.38%	0	\$0.00	NA	0	\$	
	F & M BANK, A STATE BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,024,555.00	15.83%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,975.00	0.79%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$247,330.66	0.97%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF LOUISIANA	1	\$270,000.00	1.06%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	3	\$730,500.00	2.87%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,374,550.00	9.34%	0	\$0.00	NA	0	\$	
	HOCKING VALLEY BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	2	\$556,106.00	2.19%	0	\$0.00	NA	0	\$	
	JD BANK	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$	
	JLB CORPORATION	1	\$196,752.05	0.77%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$434,792.74	1.71%	0	\$0.00	NA	0	\$	
	MUTUAL OF OMAHA BANK	2	\$786,928.98	3.1%	0	\$0.00	NA	0	\$	
	PACIFIC MERCANTILE BANK	1	\$416,450.87	1.64%	0	\$0.00	NA	0	\$	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,127.37	0.8%	0	\$0.00	NA	0	\$	

	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$222,600.00	0.88%	0	\$0.00	NA	0	\$
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%	0	\$0.00	NA	0	\$
Total		93	\$25,415,834.04	100%	0	\$0.00			0
3138W9PJ3	ARVEST BANK	1	\$312,000.00	11.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$464,800.00	16.48%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A)	1	\$280,000.00	9.93%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$291,000.00	10.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	10.63%	0	\$0.00	NA	0	\$
Total		9	\$2,820,725.00	100%	0	\$0.00			0
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	4.74%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$868,455.00	4.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$319,000.00	1.81%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$185,900.00	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00	2.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,195,700.00	6.8%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$262,000.00	1.49%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,400.00	1.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$378,700.00	2.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,600.00	1.92%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,500.00	1.16%	0	\$0.00	NA	0	\$
		1	\$225,100.00	1.28%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	2	\$471,500.00	2.68%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,500.00	1.39%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$218,000.00	1.24%	0	\$0.00	NA	0	\$
HAPPYMORTGAGE	1	\$186,770.07	1.06%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORP	1	\$386,673.97	2.2%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$558,400.00	3.18%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$243,000.00	1.38%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	1	\$259,500.00	1.48%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,700.00	1.92%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$977,310.00	5.56%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.56%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$333,850.00	1.9%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$303,000.00	1.72%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$542,195.70	3.08%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$223,470.00	1.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$389,000.00	2.21%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$177,500.00	1.01%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$231,500.00	1.32%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$247,200.00	1.41%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$288,500.00	1.64%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$242,000.00	1.38%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,400.00	1.15%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$242,115.00	1.38%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$214,250.00	1.22%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$290,800.00	1.65%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	1.82%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,200.00	1.61%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$237,278.33	1.35%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,750.00	1.65%	0	\$0.00	NA	0	\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,500.00	1.88%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44%	0	\$0.00	NA	0	\$
Total		67	\$17,585,541.07	100%	0	\$0.00			0
3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,500.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$186,200.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,124,800.00	6.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,200.00	1.76%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,718,900.00	10.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,725.00	1.18%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$254,533.46	1.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$529,200.00	3.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$392,050.00	2.42%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,000.00	1.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$191,300.00	1.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL CO	1	\$261,175.00	1.61%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$383,890.00	2.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,400.00	1.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$280,340.00	1.73%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$253,000.00	1.56%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$501,900.00	3.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$206,500.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$207,500.00	1.28%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$175,505.00	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$534,530.00	3.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$229,500.00	1.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLAZA HOME MORTGAGE, INC.	1	\$177,000.00	1.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,100.00	1.34%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	2.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,400.00	1.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$350,000.00	2.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,000.00	2.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,499,050.00	9.24%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$214,300.00	1.32%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$272,000.00	1.68%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0	\$0.00	NA	0	\$
Total		69	\$16,222,075.46	100%	0	\$0.00		0	\$
3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$484,875.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,665.00	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$705,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$234,175.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$801,000.00	0.8%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,229,500.00	1.23%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL, INC.	11	\$3,135,900.00	3.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$521,500.00	0.52%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$209,900.00	0.21%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$782,665.00	0.78%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$1,582,000.00	1.58%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$411,251.00	0.41%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$2,482,100.00	2.48%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,494,750.00	1.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$430,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$6,014,100.00	6.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$449,950.00	0.45%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$380,887.00	0.38%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	2	\$799,000.00	0.8%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	5	\$1,395,270.12	1.4%	0	\$0.00	NA	0	\$
	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION								
JMAC LENDING, INC	1	\$216,700.00	0.22%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	4	\$1,290,750.00	1.29%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORP	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$265,650.00	0.27%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$615,420.00	0.62%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$231,507.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,688.80	0.26%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
PARKSID LENDING, LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,291,229.91	7.29%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	1	\$203,662.77	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	5	\$1,171,475.00	1.17%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	13	\$3,454,000.00	3.45%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION (CFL # 6034390)							
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,863,550.00	1.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$915,600.00	0.92%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,039,000.00	1.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE	8	\$3,088,650.00	3.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,744,750.00	1.74%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$8,601,949.53	8.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,109,275.00	1.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$675,053.00	0.67%	0	\$0.00	NA	0
		4	\$1,311,750.00	1.31%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,567.00	0.8%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$294,750.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
Total		359	\$100,010,091.51	100%	0	\$0.00		0	\$
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00	2.34%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL GROUP, INC.	1	\$238,463.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$564,700.00	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$381,300.00	0.38%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$177,510.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$311,600.00	0.31%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,600.00	0.56%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$756,300.00	0.76%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$
CASHCALL, INC.	8	\$2,112,650.00	2.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$373,706.00	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$321,100.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,882,000.00	1.88%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$834,100.00	0.83%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$643,898.00	0.64%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$260,476.87	0.26%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,478.00	0.29%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$984,000.00	0.98%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$841,080.00	0.84%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$604,100.00	0.6%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,537.30	0.21%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,191,250.00	1.19%	0	\$0.00	NA	0	\$

FIRST CENTRAL STATE BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,720,750.00	1.72%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$588,700.00	0.59%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$205,614.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,298.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,807.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$408,975.00	0.41%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,336,628.00	2.34%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$405,950.00	0.41%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$772,017.00	0.77%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$997,170.00	1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$195,423.00	0.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$564,680.00	0.56%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	4	\$1,153,428.57	1.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$398,520.58	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$

JONAH BANK OF WYOMING, A STATE BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,491,500.00	1.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$335,500.00	0.34%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
MERCHANTS AND FARMERS BANK	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$535,942.00	0.54%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$498,000.00	0.5%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$181,897.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$217,862.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$681,950.00	0.68%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$325,063.00	0.32%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$393,903.00	0.39%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$582,425.00	0.58%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,825.00	0.28%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$786,000.00	0.79%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,205,900.00	1.21%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC.	5	\$1,474,558.75	1.47%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,519,300.00	1.52%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$281,967.00	0.28%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$567,000.00	0.57%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,285,800.00	2.28%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,047,750.00	1.05%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$
	RF MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27%	0	\$0.00	NA	0	\$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$254,140.00	0.25%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$606,600.00	0.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,241,100.00	1.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$6,059,022.00	6.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST COMPANY	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$331,800.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$315,875.00	0.32%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,336,075.00	2.33%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST CO	1	\$216,850.00	0.22%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
THEMONEYSOURCE DBA HMAC FUNDING	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,155.00	0.28%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$230,950.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,272,668.27	2.27%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$548,550.00	0.55%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,161,653.00	1.16%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$903,600.00	0.9%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,163.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$280,012.00	0.27%	0	\$0.00	NA	0	\$
Total		363	\$100,055,984.18	100%	0	\$0.00		0	\$
3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	7	\$694,597.00	6.6%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$93,751.48	0.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$95,500.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$99,226.47	0.94%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$291,800.00	2.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,250.00	1.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$90,286.26	0.86%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,338.28	2.75%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	10	\$958,425.00	9.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$89,100.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$108,750.00	1.03%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$297,200.00	2.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	1.88%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$198,123.18	1.88%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$195,078.05	1.85%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,345,140.00	12.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97%	0	\$0.00	NA	0	\$
		12	\$1,159,872.76	11.02%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	HAPPY STATE BANK	1	\$94,090.00	0.89%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$101,250.00	0.96%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	15	\$1,467,399.00	13.94%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00	0.89%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$
Total		108	\$10,525,341.84	100%	0	\$0.00		0	\$
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00	1.92%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	1.78%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$112,500.00	1.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$120,487.00	1.95%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$117,154.00	1.89%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00	2%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00	21.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$118,400.00	1.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96%	0	\$0.00	NA	0	\$
	FMS BANK	1	\$123,600.00	2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$351,500.00	5.69%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$707,800.00	11.45%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$115,537.76	1.87%	0	\$0.00	NA	0	\$

Total			52	\$6,182,402.76	100%	0	\$0.00		0	\$
3138W9PR5	ACCESS NATIONAL MORTGAGE	1	\$84,360.00	1.47%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$425,100.00	7.39%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK	1	\$52,500.00	0.91%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	16	\$982,100.00	17.06%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$81,500.00	1.42%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$30,000.00	0.52%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$176,000.00	3.06%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$404,245.00	7.02%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	4	\$242,100.00	4.21%	0	\$0.00	NA	0	\$	
	CMC FUNDING, INC.	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST CO	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	1.11%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP.	3	\$189,625.00	3.29%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,037,732.00	18.03%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$67,500.00	1.17%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$685,443.00	11.91%	0	\$0.00	NA	0	\$	
	HOCKING VALLEY BANK	1	\$68,800.00	1.2%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	10	\$712,178.00	12.37%	0	\$0.00	NA	0	\$	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL BANK	1	\$82,000.00	1.42%	0	\$0.00	NA	0	\$	
	SUMMIT BANK	1	\$52,436.92	0.91%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,600.00	1%	0	\$0.00	NA	0	\$	
Total			91	\$5,756,219.92	100%	0	\$0.00		0	\$
3138W9PS3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,121,550.00	8.58%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	2	\$375,300.00	2.87%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	9	\$3,453,286.00	26.42%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	1	\$187,500.00	1.43%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD.	1	\$178,003.86	1.36%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP.	1	\$237,000.00	1.81%	0	\$0.00	NA	0	\$	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,587,050.00	12.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$662,360.00	5.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	14	\$3,938,410.00	30.13%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.02%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$608,628.72	4.66%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$257,200.00	1.98%	0	\$0.00	NA	0	\$
Total		47	\$13,070,288.58	100%	0	\$0.00		0	\$
3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$417,000.00	10.59%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$139,700.00	3.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,700.00	4.23%	0	\$0.00	NA	0	\$
	SOVEREIGN	1	\$357,500.00	9.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79	4.76%	0	\$0.00	NA	0	\$
Total		17	\$3,939,206.00	100%	0	\$0.00		0	\$
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$195,600.00	12.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02%	0	\$0.00	NA	0	\$
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45%	0	\$0.00	NA	0	\$
		1	\$366,000.00	24.3%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
Total			7	\$1,506,684.65	100%	0	\$0.00		0	\$
3138W9PV6		ARVEST MORTGAGE COMPANY	1	\$99,375.00	7.14%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	2	\$197,950.00	14.23%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	7.82%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	1	\$94,674.17	6.8%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,330.00	14.32%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,650.00	13.84%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	5	\$498,717.00	35.85%	0	\$0.00	NA	0	\$
Total			14	\$1,391,496.17	100%	0	\$0.00		0	\$
3138W9PW4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	3	\$612,000.00	12.91%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,300.00	1.95%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	2	\$352,174.39	7.43%	0	\$0.00	NA	0	\$
		CMC FUNDING INC	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC.	1	\$82,398.30	1.74%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,500.00	1.61%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78%	0	\$0.00	NA	0	\$
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70	3.84%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00	1.87%	0	\$0.00	NA	0	\$
Total			32	\$4,741,178.28	100%	0	\$0.00		0	\$
3138W9PX2		AMERICAN INTERNET MORTGAGE, INC.	3	\$370,000.00	9.13%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00	6.29%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00	4.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$118,446.51	2.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00	3.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,000.00	18.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	0.99%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$168,000.00	4.15%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$270,000.00	6.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$260,265.00	6.42%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$113,199.99	2.8%	0	\$0.00	NA	0	\$
Total		32	\$4,051,974.50	100%	0	\$0.00		0	\$
3138W9PY0	ARIZONA STATE CREDIT UNION	1	\$215,000.00	7.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,006,952.03	36.13%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,120.23	3.52%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,949.36	12.09%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,660.81	9.17%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$311,018.61	11.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,755.18	10%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$65,661.27	2.36%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,269.97	4.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,935.01	3.33%	0	\$0.00	NA	0	\$
Total		15	\$2,787,322.47	100%	0	\$0.00		0	\$
3138W9PZ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,294.73	5.94%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$203,450.87	9.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,029.86	10.56%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$87,950.00	3.95%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$318,778.47	14.32%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$324,355.00	14.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$167,236.39	7.51%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$349,062.00	15.68%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$240,850.00	10.82%	0	\$0.00	NA	0	\$

	TWINSTAR CREDIT UNION	1	\$167,457.53	7.51%	0	\$0.00	NA	0	\$
Total		14	\$2,226,464.85	100%	0	\$0.00			0
3138W9Q29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$254,500.00	6.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$93,400.00	2.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	3.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$195,000.00	4.98%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	4.78%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$215,450.00	5.5%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00	2.73%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$229,420.00	5.86%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00	1.87%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$302,000.00	7.71%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00	3.77%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	3.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91%	0	\$0.00	NA	0	\$
Total		21	\$3,915,320.64	100%	0	\$0.00			0
3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	7.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,200.00	12.94%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$122,750.00	7.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	10.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$68,000.00	3.96%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$131,200.00	7.64%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$130,950.00	7.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$219,400.00	12.78%	0	\$0.00	NA	0	\$

Total			16	\$1,716,806.97	100%	0	\$0.00		0	\$
3138W9Q45	AMERICAN INTERNET MORTGAGE, INC.	3	\$715,500.00	18.75%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$162,200.00	4.25%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$160,000.00	4.19%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,164.14	6.24%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	1	\$240,215.00	6.3%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	11.06%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	5.54%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$543,555.00	14.25%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE LLC	1	\$360,112.00	9.44%	0	\$0.00	NA	0	\$	
Total			17	\$3,815,346.14	100%	0	\$0.00		0	\$
3138W9Q52	AMERICAN INTERBANC MORTGAGE	1	\$199,018.73	11.93%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,556.66	8.12%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$93,600.00	5.61%	0	\$0.00	NA	0	\$	
	COMMUNITY STATE BANK, N.A.	1	\$123,437.11	7.4%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,573.97	9.5%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A.	2	\$265,496.32	15.91%	0	\$0.00	NA	0	\$	
	PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17%	0	\$0.00	NA	0	\$	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19%	0	\$0.00	NA	0	\$	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6%	0	\$0.00	NA	0	\$	
	SUTTON BANK	1	\$84,236.57	5.05%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A.	1	\$52,060.72	3.12%	0	\$0.00	NA	0	\$	
Total			14	\$1,668,660.92	100%	0	\$0.00		0	\$
3138W9Q60	ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PR	1	\$202,300.00	4.38%	0	\$0.00	NA	0	\$	
	DAY AIR CREDIT UNION INC	1	\$106,150.00	2.3%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	3.19%	0	\$0.00	NA	0	\$	

	DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$95,982.61	2.08%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$140,568.64	3.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$206,586.68	4.48%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$73,532.00	1.59%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$417,000.00	9.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$112,719.81	2.44%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$146,000.00	3.16%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34%	0	\$0.00	NA	0	\$
Total		29	\$4,616,127.42	100%	0	\$0.00			0
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1	\$266,546.00	2.25%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$198,900.00	1.68%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$181,700.00	1.54%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$167,573.22	1.42%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$134,700.00	1.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,575.00	2.69%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,691.96	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$301,000.00	2.54%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,187.82	2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$119,979.64	1.01%	0	\$0.00	NA	0	\$
		1	\$78,658.85	0.66%	0	\$0.00	NA	0	\$

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION								
DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	1.56%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$132,900.00	1.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$253,700.00	2.14%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$283,283.74	2.39%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$116,201.10	0.98%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45%	0	\$0.00	NA	0	\$
GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,729.38	0.94%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC.	1	\$91,219.31	0.77%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$229,000.00	1.94%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$225,400.00	1.9%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$413,700.00	3.5%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	2.12%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,108.29	1.61%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$257,410.71	2.18%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,300.00	1.7%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$

	SERVICES, LLC									
	UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45%	0	\$0.00	NA	0	\$	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00	0.84%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,937.82	2.07%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,250.00	0.68%	0	\$0.00	NA	0	\$	
Total		74	\$11,832,436.71	100%	0	\$0.00			0	\$
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	10.15%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	2	\$413,634.88	31.81%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	7.61%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC.	2	\$306,283.41	23.56%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00	22.65%	0	\$0.00	NA	0	\$	
Total		8	\$1,300,278.29	100%	0	\$0.00			0	\$
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	2.38%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00	1.23%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,676.00	4.93%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC.	1	\$107,345.00	1.14%	0	\$0.00	NA	0	\$	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	1.42%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	3.51%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,000.00	2.43%	0	\$0.00	NA	0	\$	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD.	1	\$62,741.37	0.67%	0	\$0.00	NA	0	\$	
	EQUITY LOANS, LLC	1	\$113,275.00	1.2%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	2.05%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	1.19%	0	\$0.00	NA	0	\$	
	FIRSTMERIT BANK, N.A.	3	\$358,774.55	3.81%	0	\$0.00	NA	0	\$	
		1	\$168,500.00	1.79%	0	\$0.00	NA	0	\$	

	GREATER NEVADA MORTGAGE SERVICES							
	HANTZ BANK	1	\$99,589.48	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$331,500.00	3.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$135,600.00	1.44%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$210,250.00	2.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$228,352.31	2.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,593.58	1.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$111,850.00	1.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$158,800.00	1.69%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$125,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,900.00	0.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,469,867.42	26.22%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$147,175.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	1.49%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,000.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	1.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$258,950.00	2.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,500.00	3.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,500.00	2.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	1.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0
Total		62	\$9,420,271.98	100%	0	\$0.00		0
3138W9QA1	AMERICAN FIRST C.U.	1	\$133,391.07	8.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$232,738.23	14.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$186,966.90	11.83%	0	\$0.00	NA	0