

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 48 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W9MD9		1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$287,650.00	0.72%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$207,760.00	0.52%	0	\$0.00	NA	0	\$0.00
		BADGER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$400,600.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$109,449.00	0.27%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$88,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	2	\$186,219.58	0.46%	0	\$0.00	NA	0	\$0.00

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 FINANCI	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	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
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	\$
FRANSEN 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	\$
	1	\$86,096.37	0.21%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
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	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$203,650.00	0.51%	0	\$0.00	NA	0	\$
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 FINANCA	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	\$
	COMMUNITY AMERICA 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 NATIONAL 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	\$
FRANSEN 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	\$
		1	\$110,250.00	0.21%	0	\$0.00	NA	0	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	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
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$582,600.00	1.14%	0	\$0.00	NA	0
	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	\$
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$

AMERIHOME MORTGAGE CORPORATION								
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	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$819,331.00	1.09%	0	\$0.00	NA	0	\$
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	\$
	4	\$532,150.00	0.71%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY								
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	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$559,000.00	0.74%	0	\$0.00	NA	0	\$
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	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
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	\$
	PRIMWEST 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	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$673,950.00	0.9%	0	\$0.00	NA	0	\$
	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	\$
	1	\$139,487.56	0.19%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION							
	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, LLLC, 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	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,816.76	0.27%	0	\$0.00	NA	0	\$
	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	\$
		1	\$145,804.40	0.29%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	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
		3	\$494,900.00	0.99%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
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	3	\$486,301.00	0.97%	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	\$
FRANDSEN 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	\$
	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY								
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.,	1	\$154,572.14	0.31%	0	\$0.00	NA	0	\$

	N.A								
	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	\$
	1	\$153,965.00	0.2%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY								
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	\$
SECURITYNATIONAL 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, INC	5	\$330,100.00	0.82%	0	\$0.00	NA	0	\$
	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	\$
	1	\$69,574.26	0.17%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY LLC							
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
	1	\$70,000.00	0.17%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	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
		1	\$55,000.00	0.14%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	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	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$195,531.11	0.49%	0	\$0.00	NA	0	\$
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	4	\$1,317,255.10	0.88%	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	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$

BANK									
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	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
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	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$
	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	\$
	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST ENTERTAINMENT CREDIT UNION								
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	\$
		1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC							
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	\$
		3	\$742,158.96	1.38%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	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	\$
		3	\$295,275.00	0.94%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
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	2	\$212,250.00	0.67%	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 DBA CORE LENDING	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
	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	4	\$541,873.00	1.09%	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	4	\$549,800.00	1.11%	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	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
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	\$
HARPETH 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	2	\$283,935.00	0.57%	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	4	\$548,900.00	1.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,058.00	0.55%	0	\$0.00	NA	0
	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
		1	\$148,000.00	0.3%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
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	3	\$421,550.00	0.85%	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	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
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	\$
	3	\$411,200.00	0.83%	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	\$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	0.26%	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	\$
COMMUNITYAMERICA 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	4	\$666,246.00	0.98%	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	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$
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	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
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	\$
	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY						
	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 \$
		2	\$343,950.00	0.51%	0	\$0.00	NA 0 \$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	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	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,325.00	0.26%	0	\$0.00	NA	0	\$
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	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$214,600.00	0.76%	0	\$0.00	NA	0	\$
	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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$
	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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,617,949.00	3%	0	\$0.00	NA	0	\$
	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	\$
M/I 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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,000.00	0.48%	0	\$0.00	NA	0	\$
	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	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$
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	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$
	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	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,364.00	0.94%	0	\$0.00	NA	0	\$
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	1	\$292,000.00	0.96%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	PRIMWEST 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	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0	\$
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	\$
	1	\$78,430.98	0.31%	0	\$0.00	NA	0	\$

	KANSAS STATE BANK OF MANHATTAN							
	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 FINANCA	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	\$
	1	\$64,534.86	0.25%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK								
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	\$
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
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	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,600.00	0.79%	0	\$0.00	NA	0	\$
	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	2	\$271,000.00	1.06%	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 BELLTELCO 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	1	\$72,685.43	0.43%	0	\$0.00	NA	0	\$

	COMPANY							
	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 LIABILITY COMPANY	1	\$81,873.08	0.48%	0	\$0.00	NA	0
	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
		1	\$161,761.35	0.06%	0	\$0.00	NA	0

	ALIAN T BANK A DIVISION OF USAMERIBANK								
	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	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,816,530.00	0.73%	0	\$0.00	NA	0	\$
	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 CORPROATION	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	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,963,400.00	1.18%	0	\$0.00	NA	0	\$
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	2	\$487,643.00	0.19%	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	\$
	1	\$334,900.00	0.13%	0	\$0.00	NA	0	\$

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY								
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 BANK	23	\$6,524,281.41	2.61%	0	\$0.00	NA	0	\$
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	\$
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST STATE BANK AND TRUST COMPANY							
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 CALIFORNIA LIMIED LIABILITY COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
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	\$
	2	\$744,448.00	0.3%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	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	0.27%	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	\$
	AMERIHOMES MORTGAGE 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	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
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	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,400.00	0.36%	0	\$0.00	NA	0	\$
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	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
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 CARM	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	\$
		1	\$144,250.62	0.32%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
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	\$
AMERIHOMES 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	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$295,980.00	0.66%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	4	\$544,150.00	1.21%	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	\$
	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION								
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	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.28%	0	\$0.00	NA	0	\$
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 STERLING BANK	5	\$668,227.66	1.49%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$279,600.00	0.62%	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	\$
	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	\$

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,200,213.23	1.2%	0	\$0.00	NA	0	\$
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
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$25,350.84	0.1%	0	\$0.00	NA	0

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	\$
HOMEBANC, 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	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	1.6%	0	\$0.00	NA	0	\$
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	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$

STATE OF IOWA							
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	3	\$280,500.00	1.11%	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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,515.00	0.41%	0	\$0.00	NA	0
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	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,883.13	1.19%	0	\$0.00	NA	0	\$
	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	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	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, INC	1	\$226,300.00	3.39%	0	\$0.00	NA	0	\$
	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.LC	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	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	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	\$
		4	\$562,405.00	7.21%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	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 CORPORATION	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	\$
	PRIMEWEST 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 FINANCIAL CORP	1	\$113,335.00	2.21%	0	\$0.00	NA	0	\$
	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	1	\$117,325.00	4.02%	0	\$0.00	NA	0	\$

	COMPANY							
	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 SUPREME LENDING	1	\$85,500.00	3.69%	0	\$0.00	NA	0	\$
	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	\$
		1	\$33,375.00	1.02%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	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
		1	\$109,081.79	0.35%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST CO						
	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 \$
		4	\$391,300.00	1.24%	0	\$0.00	NA 0 \$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	2	\$232,100.00	3.89%	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	5	\$1,103,400.00	0.46%	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	\$
	FRANSEN 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 LENDIING, 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 CORPORATION	22	\$7,232,071.00	3.04%	0	\$0.00	NA	0	\$
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	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,711,306.44	3.66%	0	\$0.00	NA	0	\$
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	\$
		2	\$700,540.49	0.7%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY, LLC							
	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	3	\$920,272.95	0.92%	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	\$
	2	\$525,451.62	0.53%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
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	\$
MI 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	\$
	1	\$175,551.00	0.18%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED WHOLESAL 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	\$
	Unavailable	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	2	\$231,250.00	1.74%	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	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,100.00	1.28%	0	\$0.00	NA	0	\$
	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 CORPORATION	1	\$229,500.00	1.41%	0	\$0.00	NA	0	\$
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	\$
	1	\$312,400.00	1.93%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC								
	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	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
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 CORPORATION (CFL # 6034390)	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
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	\$
	3	\$1,039,000.00	1.04%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	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 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,311,750.00	1.31%	0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45%	0	\$0.00	NA 0 \$
		2	\$803,567.00	0.8%	0	\$0.00	NA 0 \$

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	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						